

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**01 - Adams Child Support****7332 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7332 Medical Support Liability Incentive	2	903.00	903.00	903.00	2,709.00
	Total Expenditures	903.00	903.00	903.00	2,709.00
	Total Payments	903.00	903.00	903.00	2,709.00
	Difference	0.00	0.00	0.00	0.00

**7333 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
		0.00	0.00	0.00	0.00
	Total Expenditures	0.00	0.00	0.00	0.00
	Total Payments	1,086.00	1,086.00	1,086.00	3,258.00
	Difference	( 1,086.00)	( 1,086.00)	( 1,086.00)	( 3,258.00)

**7469 Child Support Indirect Cost 66% Fed**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	1	1,904.10	1,904.10	1,904.10	5,712.30
	Total Expenditures	1,904.10	1,904.10	1,904.10	5,712.30
	Total Payments	1,904.10	1,904.10	1,904.10	5,712.30
	Difference	0.00	0.00	0.00	0.00

**7472 Child Support Lab Expenditures 90%**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7470 Child Support Lab Expenditures	1	168.75	0.00	168.75	337.50
	Total Expenditures	168.75	0.00	168.75	337.50
	Total Payments	506.25	393.75	56.25	956.25
	Difference	( 337.50)	( 393.75)	112.50	( 618.75)

**7477 Child Support All Other Expenditure**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7475 Child Support All Other Expenditure	1	9,348.06	8,701.76	14,252.61	32,302.43
	Total Expenditures	9,348.06	8,701.76	14,252.61	32,302.43
	Total Payments	8,956.62	11,801.00	10,276.79	31,034.41
	Difference	391.44	( 3,099.24)	3,975.82	1,268.02

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7482 Child Support Fees 66 % Federal Sha**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7480 Application and Other Fee Income	1	( 120.34)	( 62.70)	( 235.71)	( 418.75)
	Total Expenditures	( 120.34)	( 62.70)	( 235.71)	( 418.75)
	Total Payments	0.00	47.16	16.50	63.66
	Difference	( 120.34)	( 109.86)	( 252.21)	( 482.41)

**7487 Laboratory Fees 90% Federal Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	( 105.70)	( 203.54)	( 360.68)	( 669.92)
	Total Expenditures	( 105.70)	( 203.54)	( 360.68)	( 669.92)
	Total Payments	0.00	181.25	186.86	368.11
	Difference	( 105.70)	( 384.79)	( 547.54)	( 1,038.03)

**7495 Child Support Performance Based**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	2	980.90	980.90	980.90	2,942.70
2-7470 Child Support Lab Expenditures	2	18.75	0.00	18.75	37.50
2-7475 Child Support All Other Expenditure	2	4,815.66	4,482.73	7,342.26	16,640.65
2-7480 Application and Other Fee Income	2	( 62.00)	( 32.30)	( 121.42)	( 215.72)
2-7485 Laboratory Fees Received	2	( 11.74)	( 22.61)	( 40.07)	( 74.42)
	Total Expenditures	5,741.57	5,408.72	8,180.42	19,330.71
	Total Payments	5,607.86	6,746.59	0.00	12,354.45
	Difference	133.71	( 1,337.87)	8,180.42	6,976.26

**7505 Child Support Non IV-D Activities**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	2	9.38	17.15	41.22	67.75
	Total Expenditures	9.38	17.15	41.22	67.75
	Total Payments	60.20	44.07	29.10	133.37
	Difference	( 50.82)	( 26.92)	12.12	( 65.62)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7903 Federal Parent Locator Services Fee**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7903 Federal Parent Locator Services Fee	2	( 33.86)	( 33.86)	( 33.86)	( 101.58)
	Total Expenditures	( 33.86)	( 33.86)	( 33.86)	( 101.58)
	Total Payments	0.00	0.00	( 33.86)	( 33.86)
	Difference	( 33.86)	( 33.86)	0.00	( 67.72)

**7906 Vital Records Fees 34% Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7905 Vital Records Fees	2	0.00	0.00	( 13.60)	( 13.60)
	Total Expenditures	0.00	0.00	( 13.60)	( 13.60)
	Total Payments	0.00	0.00	( 68.00)	( 68.00)
	Difference	0.00	0.00	54.40	54.40

**7909 Unemployment Insurance Intercept Fe**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	2	( 5.10)	( 7.14)	( 6.46)	( 18.70)
	Total Expenditures	( 5.10)	( 7.14)	( 6.46)	( 18.70)
	Total Payments	0.00	0.00	( 5.10)	( 5.10)
	Difference	( 5.10)	( 7.14)	( 1.36)	( 13.60)

**9996 Nonreimbursable county reported co**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	3	4.83	8.83	21.24	34.90
2-7905 Vital Records Fees	1	0.00	0.00	( 26.40)	( 26.40)
2-7908 Unemployment Insurance Intercept Fe	1	( 9.90)	( 13.86)	( 12.54)	( 36.30)
	Total Expenditures	( 5.07)	( 5.03)	( 17.70)	( 27.80)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 5.07)	( 5.03)	( 17.70)	( 27.80)
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Totals for 01 - Adams Child Support	Total Expenditures	17,804.79	16,622.46	24,782.09	59,209.34
	Total Payments	19,024.03	23,106.92	14,351.64	56,482.59
	Difference	( 1,219.24)	( 6,484.46)	10,430.45	2,726.75

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**02 - Ashland Child Support****7332 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7332 Medical Support Liability Incentive	2	1,332.00	1,332.00	1,332.00	3,996.00
	Total Expenditures	1,332.00	1,332.00	1,332.00	3,996.00
	Total Payments	1,332.00	1,332.00	1,332.00	3,996.00
	Difference	0.00	0.00	0.00	0.00

**7469 Child Support Indirect Cost 66% Fed**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	1	1,200.71	1,200.71	( 1,762.64)	638.78
	Total Expenditures	1,200.71	1,200.71	( 1,762.64)	638.78
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,200.71	1,200.71	( 1,762.64)	638.78

**7472 Child Support Lab Expenditures 90%**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7470 Child Support Lab Expenditures	1	948.60	223.20	669.60	1,841.40
	Total Expenditures	948.60	223.20	669.60	1,841.40
	Total Payments	0.00	0.00	0.00	0.00
	Difference	948.60	223.20	669.60	1,841.40

**7477 Child Support All Other Expenditure**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7475 Child Support All Other Expenditure	1	17,930.81	18,415.01	20,619.96	56,965.78
	Total Expenditures	17,930.81	18,415.01	20,619.96	56,965.78
	Total Payments	15,967.00	0.00	0.00	15,967.00
	Difference	1,963.81	18,415.01	20,619.96	40,998.78

**7482 Child Support Fees 66 % Federal Sha**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7480 Application and Other Fee Income	1	( 33.00)	( 9.90)	( 6.60)	( 49.50)
	Total Expenditures	( 33.00)	( 9.90)	( 6.60)	( 49.50)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 33.00)	( 9.90)	( 6.60)	( 49.50)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7487 Laboratory Fees 90% Federal Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	( 112.01)	( 363.60)	( 46.80)	( 522.41)
Total Expenditures		( 112.01)	( 363.60)	( 46.80)	( 522.41)
Total Payments		0.00	0.00	0.00	0.00
Difference		( 112.01)	( 363.60)	( 46.80)	( 522.41)

**7495 Child Support Performance Based**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	2	618.55	618.55	( 908.02)	329.08
2-7470 Child Support Lab Expenditures	2	105.40	24.80	74.40	204.60
2-7475 Child Support All Other Expenditure	2	9,237.09	9,486.52	10,622.41	29,346.02
2-7480 Application and Other Fee Income	2	( 17.00)	( 5.10)	( 3.40)	( 25.50)
2-7485 Laboratory Fees Received	2	( 12.45)	( 40.40)	( 5.20)	( 58.05)
Total Expenditures		9,931.59	10,084.37	9,780.19	29,796.15
Total Payments		0.00	0.00	0.00	0.00
Difference		9,931.59	10,084.37	9,780.19	29,796.15

**7505 Child Support Non IV-D Activities**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	2	23.96	23.96	23.30	71.22
Total Expenditures		23.96	23.96	23.30	71.22
Total Payments		0.00	0.00	0.00	0.00
Difference		23.96	23.96	23.30	71.22

**7514 CS PEO Reconciliation State Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7513 CS PEO Reconciliation	2	0.00	0.00	1,319.00	1,319.00
Total Expenditures		0.00	0.00	1,319.00	1,319.00
Total Payments		0.00	0.00	1,319.00	1,319.00
Difference		0.00	0.00	0.00	0.00

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7515 CS PEO Federal Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7513 CS PEO Reconciliation	1	0.00	0.00	2,560.41	2,560.41
	Total Expenditures	0.00	0.00	2,560.41	2,560.41
	Total Payments	0.00	0.00	2,560.41	2,560.41
	Difference	0.00	0.00	0.00	0.00

**7901 Credit Bureau Fees 34% Agency Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7900 Credit Bureau Fees	2	( 0.34)	0.00	0.00	( 0.34)
	Total Expenditures	( 0.34)	0.00	0.00	( 0.34)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 0.34)	0.00	0.00	( 0.34)

**7903 Federal Parent Locator Services Fee**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7903 Federal Parent Locator Services Fee	2	( 45.03)	( 45.03)	( 45.03)	( 135.09)
	Total Expenditures	( 45.03)	( 45.03)	( 45.03)	( 135.09)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 45.03)	( 45.03)	( 45.03)	( 135.09)

**7906 Vital Records Fees 34% Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7905 Vital Records Fees	2	0.00	0.00	( 10.20)	( 10.20)
	Total Expenditures	0.00	0.00	( 10.20)	( 10.20)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	0.00	( 10.20)	( 10.20)

**7909 Unemployment Insurance Intercept Fe**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	2	( 6.80)	( 9.52)	( 8.50)	( 24.82)
	Total Expenditures	( 6.80)	( 9.52)	( 8.50)	( 24.82)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 6.80)	( 9.52)	( 8.50)	( 24.82)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**9996 Nonreimbursable county reported co**

<b>Linecode</b>	<b>Comp</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>Quarter Totals</b>
2-7505 Child Support Non IV-D Activities	3	12.35	12.35	12.01	36.71
2-7900 Credit Bureau Fees	1	( 0.66)	0.00	0.00	( 0.66)
2-7905 Vital Records Fees	1	0.00	0.00	( 19.80)	( 19.80)
2-7908 Unemployment Insurance Intercept Fe	1	( 13.20)	( 18.48)	( 16.50)	( 48.18)
Total Expenditures		( 1.51)	( 6.13)	( 24.29)	( 31.93)
Total Payments		0.00	0.00	0.00	0.00
Difference		( 1.51)	( 6.13)	( 24.29)	( 31.93)
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Totals for 02 - Ashland Child Support	Total Expenditures	31,168.98	30,845.07	34,400.40	96,414.45
	Total Payments	17,299.00	1,332.00	5,211.41	23,842.41
	Difference	13,869.98	29,513.07	29,188.99	72,572.04

**03 - Barron Child Support****7332 Medical Support Liability Incentive**

<b>Linecode</b>	<b>Comp</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>Quarter Totals</b>
2-7332 Medical Support Liability Incentive	2	2,591.00	2,591.00	2,591.00	7,773.00
Total Expenditures		2,591.00	2,591.00	2,591.00	7,773.00
Total Payments		2,591.00	2,591.00	2,591.00	7,773.00
Difference		0.00	0.00	0.00	0.00

**7333 Medical Support Liability Incentive**

<b>Linecode</b>	<b>Comp</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>Quarter Totals</b>
		0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00
Total Payments		3,231.00	3,231.00	3,231.00	9,693.00
Difference		( 3,231.00)	( 3,231.00)	( 3,231.00)	( 9,693.00)

**7469 Child Support Indirect Cost 66% Fed**

<b>Linecode</b>	<b>Comp</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>Quarter Totals</b>
2-7467 Child Support Indirect Cost	1	2,668.22	0.00	5,336.43	8,004.65
Total Expenditures		2,668.22	0.00	5,336.43	8,004.65
Total Payments		0.00	0.00	5,336.76	5,336.76
Difference		2,668.22	0.00	( 0.33)	2,667.89

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7472 Child Support Lab Expenditures 90%**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7470 Child Support Lab Expenditures	1	594.00	396.00	1,485.00	2,475.00
	Total Expenditures	594.00	396.00	1,485.00	2,475.00
	Total Payments	297.00	0.00	445.50	742.50
	Difference	297.00	396.00	1,039.50	1,732.50

**7477 Child Support All Other Expenditure**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7475 Child Support All Other Expenditure	1	37,778.45	25,742.46	38,953.38	102,474.29
	Total Expenditures	37,778.45	25,742.46	38,953.38	102,474.29
	Total Payments	25,689.93	27,167.61	29,391.47	82,249.01
	Difference	12,088.52	( 1,425.15)	9,561.91	20,225.28

**7482 Child Support Fees 66 % Federal Sha**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7480 Application and Other Fee Income	1	( 403.89)	( 317.76)	( 275.00)	( 996.65)
	Total Expenditures	( 403.89)	( 317.76)	( 275.00)	( 996.65)
	Total Payments	0.00	0.00	( 196.98)	( 196.98)
	Difference	( 403.89)	( 317.76)	( 78.02)	( 799.67)

**7487 Laboratory Fees 90% Federal Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	( 509.02)	( 752.21)	( 977.26)	( 2,238.49)
	Total Expenditures	( 509.02)	( 752.21)	( 977.26)	( 2,238.49)
	Total Payments	0.00	0.00	( 514.00)	( 514.00)
	Difference	( 509.02)	( 752.21)	( 463.26)	( 1,724.49)

**7495 Child Support Performance Based**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	2	1,374.53	0.00	2,749.07	4,123.60
2-7470 Child Support Lab Expenditures	2	66.00	44.00	165.00	275.00
2-7475 Child Support All Other Expenditure	2	19,461.63	13,261.27	20,066.90	52,789.80
2-7480 Application and Other Fee Income	2	( 208.06)	( 163.70)	( 141.66)	( 513.42)
2-7485 Laboratory Fees Received	2	( 56.56)	( 83.58)	( 108.58)	( 248.72)

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

## For Child Support - Quarter 4 2003

Total Expenditures	20,637.54	13,057.99	22,730.73	56,426.26
Total Payments	13,082.48	13,495.65	0.00	26,578.13
Difference	7,555.06	( 437.66)	22,730.73	29,848.13

## 7505 Child Support Non IV-D Activities

Linecode	Comp	October	November	December	Quarter Totals
2-7505 Child Support Non IV-D Activities	2	1,196.92	855.21	1,171.63	3,223.76
Total Expenditures		1,196.92	855.21	1,171.63	3,223.76
Total Payments		809.26	1,444.03	( 342.19)	1,911.10
Difference		387.66	( 588.82)	1,513.82	1,312.66

## 7514 CS PEO Reconciliation State Share

Linecode	Comp	October	November	December	Quarter Totals
2-7513 CS PEO Reconciliation	2	702.09	709.93	1,050.36	2,462.38
Total Expenditures		702.09	709.93	1,050.36	2,462.38
Total Payments		702.09	709.93	1,050.36	2,462.38
Difference		0.00	0.00	0.00	0.00

## 7515 CS PEO Federal Share

Linecode	Comp	October	November	December	Quarter Totals
2-7513 CS PEO Reconciliation	1	1,362.88	1,378.10	2,038.94	4,779.92
Total Expenditures		1,362.88	1,378.10	2,038.94	4,779.92
Total Payments		1,362.88	1,378.10	2,038.94	4,779.92
Difference		0.00	0.00	0.00	0.00

## 7901 Credit Bureau Fees 34% Agency Share

Linecode	Comp	October	November	December	Quarter Totals
2-7900 Credit Bureau Fees	2	( 11.22)	( 7.82)	( 32.98)	( 52.02)
Total Expenditures		( 11.22)	( 7.82)	( 32.98)	( 52.02)
Total Payments		0.00	0.00	( 6.46)	( 6.46)
Difference		( 11.22)	( 7.82)	( 26.52)	( 45.56)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7903 Federal Parent Locator Services Fee**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7903 Federal Parent Locator Services Fee	2	( 87.43)	( 87.43)	( 87.43)	( 262.29)
	Total Expenditures	( 87.43)	( 87.43)	( 87.43)	( 262.29)
	Total Payments	0.00	0.00	( 87.43)	( 87.43)
	Difference	( 87.43)	( 87.43)	0.00	( 174.86)

**7906 Vital Records Fees 34% Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7905 Vital Records Fees	2	0.00	0.00	( 71.40)	( 71.40)
	Total Expenditures	0.00	0.00	( 71.40)	( 71.40)
	Total Payments	0.00	0.00	( 64.60)	( 64.60)
	Difference	0.00	0.00	( 6.80)	( 6.80)

**7909 Unemployment Insurance Intercept Fe**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	2	( 13.26)	( 18.36)	( 16.32)	( 47.94)
	Total Expenditures	( 13.26)	( 18.36)	( 16.32)	( 47.94)
	Total Payments	0.00	0.00	( 13.60)	( 13.60)
	Difference	( 13.26)	( 18.36)	( 2.72)	( 34.34)

**9000 DWD Accounts Receivable Close-Out**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-9000 DWD Accounts Receivable Close-Out	2	0.00	0.00	( 2,511.09)	( 2,511.09)
	Total Expenditures	0.00	0.00	( 2,511.09)	( 2,511.09)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	0.00	( 2,511.09)	( 2,511.09)

**9996 Nonreimbursable county reported co**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	3	616.59	440.56	603.57	1,660.72
2-7900 Credit Bureau Fees	1	( 21.78)	( 15.18)	( 64.02)	( 100.98)
2-7905 Vital Records Fees	1	0.00	0.00	( 138.60)	( 138.60)
2-7908 Unemployment Insurance Intercept Fe	1	( 25.74)	( 35.64)	( 31.68)	( 93.06)

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

## For Child Support - Quarter 4 2003

Total Expenditures	569.07	389.74	369.27	1,328.08
Total Payments	0.00	0.00	0.00	0.00
Difference	569.07	389.74	369.27	1,328.08

Totals for 03 - Barron Child Support	Total Expenditures	67,075.35	43,936.85	71,755.26	182,767.46
	Total Payments	47,765.64	50,017.32	42,859.77	140,642.73
	Difference	19,309.71	( 6,080.47)	28,895.49	42,124.73

## 04 - Bayfield Child Support

## 7332 Medical Support Liability Incentive

Linecode	Comp	October	November	December	Quarter Totals
2-7332 Medical Support Liability Incentive	2	931.00	931.00	931.00	2,793.00
	Total Expenditures	931.00	931.00	931.00	2,793.00
	Total Payments	931.00	931.00	931.00	2,793.00
	Difference	0.00	0.00	0.00	0.00

## 7333 Medical Support Liability Incentive

Linecode	Comp	October	November	December	Quarter Totals
		0.00	0.00	0.00	0.00
	Total Expenditures	0.00	0.00	0.00	0.00
	Total Payments	821.00	821.00	821.00	2,463.00
	Difference	( 821.00)	( 821.00)	( 821.00)	( 2,463.00)

## 7469 Child Support Indirect Cost 66% Fed

Linecode	Comp	October	November	December	Quarter Totals
2-7467 Child Support Indirect Cost	1	964.33	964.33	972.66	2,901.32
	Total Expenditures	964.33	964.33	972.66	2,901.32
	Total Payments	971.65	971.65	964.33	2,907.63
	Difference	( 7.32)	( 7.32)	8.33	( 6.31)

## 7472 Child Support Lab Expenditures 90%

Linecode	Comp	October	November	December	Quarter Totals
2-7470 Child Support Lab Expenditures	1	172.80	0.00	0.00	172.80
	Total Expenditures	172.80	0.00	0.00	172.80
	Total Payments	0.00	0.00	0.00	0.00
	Difference	172.80	0.00	0.00	172.80

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7477 Child Support All Other Expenditure**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7475 Child Support All Other Expenditure	1	10,956.56	8,549.89	8,879.97	28,386.42
	Total Expenditures	10,956.56	8,549.89	8,879.97	28,386.42
	Total Payments	8,296.49	10,525.82	7,964.25	26,786.56
	Difference	2,660.07	( 1,975.93)	915.72	1,599.86

**7482 Child Support Fees 66 % Federal Sha**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7480 Application and Other Fee Income	1	0.00	( 13.20)	( 13.20)	( 26.40)
	Total Expenditures	0.00	( 13.20)	( 13.20)	( 26.40)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	( 13.20)	( 13.20)	( 26.40)

**7487 Laboratory Fees 90% Federal Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	( 31.50)	( 31.50)	( 9.00)	( 72.00)
	Total Expenditures	( 31.50)	( 31.50)	( 9.00)	( 72.00)
	Total Payments	0.00	0.00	( 31.50)	( 31.50)
	Difference	( 31.50)	( 31.50)	22.50	( 40.50)

**7495 Child Support Performance Based**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	2	496.78	496.78	501.06	1,494.62
2-7470 Child Support Lab Expenditures	2	19.20	0.00	0.00	19.20
2-7475 Child Support All Other Expenditure	2	5,644.29	4,404.49	4,574.53	14,623.31
2-7480 Application and Other Fee Income	2	0.00	( 6.80)	( 6.80)	( 13.60)
2-7485 Laboratory Fees Received	2	( 3.50)	( 3.50)	( 1.00)	( 8.00)
	Total Expenditures	6,156.77	4,890.97	5,067.79	16,115.53
	Total Payments	4,768.99	2,029.65	0.00	6,798.64
	Difference	1,387.78	2,861.32	5,067.79	9,316.89

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7505 Child Support Non IV-D Activities**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	2	381.59	304.55	243.76	929.90
	Total Expenditures	381.59	304.55	243.76	929.90
	Total Payments	220.82	273.94	285.80	780.56
	Difference	160.77	30.61	( 42.04)	149.34

**7903 Federal Parent Locator Services Fee**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7903 Federal Parent Locator Services Fee	2	( 25.97)	( 25.97)	( 25.97)	( 77.91)
	Total Expenditures	( 25.97)	( 25.97)	( 25.97)	( 77.91)
	Total Payments	0.00	0.00	( 25.97)	( 25.97)
	Difference	( 25.97)	( 25.97)	0.00	( 51.94)

**7906 Vital Records Fees 34% Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7905 Vital Records Fees	2	0.00	0.00	( 13.60)	( 13.60)
	Total Expenditures	0.00	0.00	( 13.60)	( 13.60)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	0.00	( 13.60)	( 13.60)

**7909 Unemployment Insurance Intercept Fe**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	2	( 4.08)	( 5.44)	( 4.76)	( 14.28)
	Total Expenditures	( 4.08)	( 5.44)	( 4.76)	( 14.28)
	Total Payments	0.00	0.00	( 4.08)	( 4.08)
	Difference	( 4.08)	( 5.44)	( 0.68)	( 10.20)

**9996 Nonreimbursable county reported co**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	3	196.57	156.89	125.58	479.04
2-7905 Vital Records Fees	1	0.00	0.00	( 26.40)	( 26.40)
2-7908 Unemployment Insurance Intercept Fe	1	( 7.92)	( 10.56)	( 9.24)	( 27.72)
	Total Expenditures	188.65	146.33	89.94	424.92
	Total Payments	0.00	0.00	0.00	0.00
	Difference	188.65	146.33	89.94	424.92

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

Totals for 04 - Bayfield Child Support	Total Expenditures	19,690.15	15,710.96	16,118.59	51,519.70
	Total Payments	16,009.95	15,553.06	10,904.83	42,467.84
	Difference	3,680.20	157.90	5,213.76	9,051.86

**05 - Brown Child Support****7332 Medical Support Liability Incentive**

Linecode	Comp	October	November	December	Quarter Totals
2-7332 Medical Support Liability Incentive	2	12,553.00	12,553.00	12,553.00	37,659.00
	Total Expenditures	12,553.00	12,553.00	12,553.00	37,659.00
	Total Payments	12,553.00	12,553.00	12,553.00	37,659.00
	Difference	0.00	0.00	0.00	0.00

**7333 Medical Support Liability Incentive**

Linecode	Comp	October	November	December	Quarter Totals
		0.00	0.00	0.00	0.00
	Total Expenditures	0.00	0.00	0.00	0.00
	Total Payments	13,072.00	13,072.00	13,072.00	39,216.00
	Difference	( 13,072.00)	( 13,072.00)	( 13,072.00)	( 39,216.00)

**7469 Child Support Indirect Cost 66% Fed**

Linecode	Comp	October	November	December	Quarter Totals
2-7467 Child Support Indirect Cost	1	8,045.40	8,041.44	8,045.40	24,132.24
	Total Expenditures	8,045.40	8,041.44	8,045.40	24,132.24
	Total Payments	8,044.74	8,045.40	8,045.40	24,135.54
	Difference	0.66	( 3.96)	0.00	( 3.30)

**7472 Child Support Lab Expenditures 90%**

Linecode	Comp	October	November	December	Quarter Totals
2-7470 Child Support Lab Expenditures	1	4,649.40	3,458.70	9,052.20	17,160.30
	Total Expenditures	4,649.40	3,458.70	9,052.20	17,160.30
	Total Payments	4,262.40	1,089.90	4,082.40	9,434.70
	Difference	387.00	2,368.80	4,969.80	7,725.60

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7477 Child Support All Other Expenditure**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7475 Child Support All Other Expenditure	1	119,170.26	126,108.84	170,572.38	415,851.48
	Total Expenditures	119,170.26	126,108.84	170,572.38	415,851.48
	Total Payments	106,143.18	155,745.48	128,087.52	389,976.18
	Difference	13,027.08	( 29,636.64)	42,484.86	25,875.30

**7482 Child Support Fees 66 % Federal Sha**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7480 Application and Other Fee Income	1	( 1,449.36)	( 2,249.28)	( 3,748.14)	( 7,446.78)
	Total Expenditures	( 1,449.36)	( 2,249.28)	( 3,748.14)	( 7,446.78)
	Total Payments	0.00	19.80	( 2,288.22)	( 2,268.42)
	Difference	( 1,449.36)	( 2,269.08)	( 1,459.92)	( 5,178.36)

**7487 Laboratory Fees 90% Federal Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	( 1,271.70)	( 1,684.80)	( 3,570.30)	( 6,526.80)
	Total Expenditures	( 1,271.70)	( 1,684.80)	( 3,570.30)	( 6,526.80)
	Total Payments	0.00	0.00	( 3,365.10)	( 3,365.10)
	Difference	( 1,271.70)	( 1,684.80)	( 205.20)	( 3,161.70)

**7495 Child Support Performance Based**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	2	4,144.60	4,142.56	4,144.60	12,431.76
2-7470 Child Support Lab Expenditures	2	516.60	384.30	1,005.80	1,906.70
2-7475 Child Support All Other Expenditure	2	61,390.74	64,965.16	87,870.62	214,226.52
2-7480 Application and Other Fee Income	2	( 746.64)	( 1,158.72)	( 1,930.86)	( 3,836.22)
2-7485 Laboratory Fees Received	2	( 141.30)	( 187.20)	( 396.70)	( 725.20)
	Total Expenditures	65,164.00	68,146.10	90,693.46	224,003.56
	Total Payments	58,691.60	82,559.30	0.00	141,250.90
	Difference	6,472.40	( 14,413.20)	90,693.46	82,752.66

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7505 Child Support Non IV-D Activities**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	2	1,129.26	1,011.12	19,143.96	21,284.34
	Total Expenditures	1,129.26	1,011.12	19,143.96	21,284.34
	Total Payments	1,186.02	1,534.50	1,106.82	3,827.34
	Difference	( 56.76)	( 523.38)	18,037.14	17,457.00

**7901 Credit Bureau Fees 34% Agency Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7900 Credit Bureau Fees	2	( 32.30)	( 44.88)	( 35.36)	( 112.54)
	Total Expenditures	( 32.30)	( 44.88)	( 35.36)	( 112.54)
	Total Payments	0.00	0.00	( 25.84)	( 25.84)
	Difference	( 32.30)	( 44.88)	( 9.52)	( 86.70)

**7903 Federal Parent Locator Services Fee**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7903 Federal Parent Locator Services Fee	2	( 382.59)	( 382.59)	( 382.59)	( 1,147.77)
	Total Expenditures	( 382.59)	( 382.59)	( 382.59)	( 1,147.77)
	Total Payments	0.00	0.00	( 382.59)	( 382.59)
	Difference	( 382.59)	( 382.59)	0.00	( 765.18)

**7906 Vital Records Fees 34% Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7905 Vital Records Fees	2	0.00	0.00	( 462.40)	( 462.40)
	Total Expenditures	0.00	0.00	( 462.40)	( 462.40)
	Total Payments	0.00	0.00	( 452.20)	( 452.20)
	Difference	0.00	0.00	( 10.20)	( 10.20)

**7909 Unemployment Insurance Intercept Fe**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	2	( 58.48)	( 80.92)	( 71.74)	( 211.14)
	Total Expenditures	( 58.48)	( 80.92)	( 71.74)	( 211.14)
	Total Payments	0.00	0.00	( 59.16)	( 59.16)
	Difference	( 58.48)	( 80.92)	( 12.58)	( 151.98)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**9996 Nonreimbursable county reported co**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	3	581.74	520.88	9,862.04	10,964.66
2-7900 Credit Bureau Fees	1	( 62.70)	( 87.12)	( 68.64)	( 218.46)
2-7905 Vital Records Fees	1	0.00	0.00	( 897.60)	( 897.60)
2-7908 Unemployment Insurance Intercept Fe	1	( 113.52)	( 157.08)	( 139.26)	( 409.86)
Total Expenditures		405.52	276.68	8,756.54	9,438.74
Total Payments		0.00	0.00	0.00	0.00
Difference		405.52	276.68	8,756.54	9,438.74
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Totals for 05 - Brown Child Support	Total Expenditures	207,922.41	215,153.41	310,546.41	733,622.23
	Total Payments	203,952.94	274,619.38	160,374.03	638,946.35
	Difference	3,969.47	( 59,465.97)	150,172.38	94,675.88

**06 - Buffalo Child Support****7332 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7332 Medical Support Liability Incentive	2	605.00	605.00	605.00	1,815.00
Total Expenditures		605.00	605.00	605.00	1,815.00
Total Payments		605.00	605.00	605.00	1,815.00
Difference		0.00	0.00	0.00	0.00

**7469 Child Support Indirect Cost 66% Fed**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	1	555.72	555.72	555.72	1,667.16
Total Expenditures		555.72	555.72	555.72	1,667.16
Total Payments		0.00	0.00	0.00	0.00
Difference		555.72	555.72	555.72	1,667.16

**7472 Child Support Lab Expenditures 90%**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7470 Child Support Lab Expenditures	1	0.00	0.00	317.08	317.08
Total Expenditures		0.00	0.00	317.08	317.08
Total Payments		0.00	0.00	0.00	0.00
Difference		0.00	0.00	317.08	317.08

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7477 Child Support All Other Expenditure**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7466 CS Allocated AMSO	1	1,652.61	1,554.45	1,874.33	5,081.39
2-7475 Child Support All Other Expenditure	1	7,119.42	7,062.00	14,388.90	28,570.32
	Total Expenditures	8,772.03	8,616.45	16,263.23	33,651.71
	Total Payments	10,758.00	0.00	0.00	10,758.00
	Difference	( 1,985.97)	8,616.45	16,263.23	22,893.71

**7482 Child Support Fees 66 % Federal Sha**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7480 Application and Other Fee Income	1	0.00	0.00	( 19.80)	( 19.80)
	Total Expenditures	0.00	0.00	( 19.80)	( 19.80)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	0.00	( 19.80)	( 19.80)

**7487 Laboratory Fees 90% Federal Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	( 18.00)	0.00	( 36.00)	( 54.00)
	Total Expenditures	( 18.00)	0.00	( 36.00)	( 54.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 18.00)	0.00	( 36.00)	( 54.00)

**7495 Child Support Performance Based**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7466 CS Allocated AMSO	2	851.34	800.77	965.56	2,617.67
2-7467 Child Support Indirect Cost	2	286.28	286.28	286.28	858.84
2-7470 Child Support Lab Expenditures	2	0.00	0.00	35.23	35.23
2-7475 Child Support All Other Expenditure	2	3,667.58	3,638.00	7,412.46	14,718.04
2-7480 Application and Other Fee Income	2	0.00	0.00	( 10.20)	( 10.20)
2-7485 Laboratory Fees Received	2	( 2.00)	0.00	( 4.00)	( 6.00)
	Total Expenditures	4,803.20	4,725.05	8,685.33	18,213.58
	Total Payments	0.00	0.00	0.00	0.00
	Difference	4,803.20	4,725.05	8,685.33	18,213.58

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7505 Child Support Non IV-D Activities**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	2	457.38	455.40	924.96	1,837.74
	Total Expenditures	457.38	455.40	924.96	1,837.74
	Total Payments	0.00	0.00	0.00	0.00
	Difference	457.38	455.40	924.96	1,837.74

**7901 Credit Bureau Fees 34% Agency Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7900 Credit Bureau Fees	2	( 0.68)	0.00	0.00	( 0.68)
	Total Expenditures	( 0.68)	0.00	0.00	( 0.68)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 0.68)	0.00	0.00	( 0.68)

**7903 Federal Parent Locator Services Fee**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7903 Federal Parent Locator Services Fee	2	( 15.75)	( 15.75)	( 15.75)	( 47.25)
	Total Expenditures	( 15.75)	( 15.75)	( 15.75)	( 47.25)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 15.75)	( 15.75)	( 15.75)	( 47.25)

**7906 Vital Records Fees 34% Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7905 Vital Records Fees	2	0.00	0.00	( 3.40)	( 3.40)
	Total Expenditures	0.00	0.00	( 3.40)	( 3.40)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	0.00	( 3.40)	( 3.40)

**7909 Unemployment Insurance Intercept Fe**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	2	( 2.38)	( 3.40)	( 3.06)	( 8.84)
	Total Expenditures	( 2.38)	( 3.40)	( 3.06)	( 8.84)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 2.38)	( 3.40)	( 3.06)	( 8.84)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**9996 Nonreimbursable county reported co**

Linecode	Comp	October	November	December	Quarter Totals
2-7505 Child Support Non IV-D Activities	3	235.62	234.60	476.49	946.71
2-7900 Credit Bureau Fees	1	( 1.32)	0.00	0.00	( 1.32)
2-7905 Vital Records Fees	1	0.00	0.00	( 6.60)	( 6.60)
2-7908 Unemployment Insurance Intercept Fe	1	( 4.62)	( 6.60)	( 5.94)	( 17.16)
Total Expenditures		229.68	228.00	463.95	921.63
Total Payments		0.00	0.00	0.00	0.00
Difference		229.68	228.00	463.95	921.63
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Totals for 06 - Buffalo Child Support	Total Expenditures	15,386.20	15,166.47	27,737.26	58,289.93
	Total Payments	11,363.00	605.00	605.00	12,573.00
	Difference	4,023.20	14,561.47	27,132.26	45,716.93

**07 - Burnett Child Support****7332 Medical Support Liability Incentive**

Linecode	Comp	October	November	December	Quarter Totals
2-7332 Medical Support Liability Incentive	2	776.00	776.00	776.00	2,328.00
Total Expenditures		776.00	776.00	776.00	2,328.00
Total Payments		776.00	776.00	776.00	2,328.00
Difference		0.00	0.00	0.00	0.00

**7333 Medical Support Liability Incentive**

Linecode	Comp	October	November	December	Quarter Totals
		0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00
Total Payments		533.00	533.00	533.00	1,599.00
Difference		( 533.00)	( 533.00)	( 533.00)	( 1,599.00)

**7469 Child Support Indirect Cost 66% Fed**

Linecode	Comp	October	November	December	Quarter Totals
2-7467 Child Support Indirect Cost	1	1,882.82	1,882.82	1,882.82	5,648.46
Total Expenditures		1,882.82	1,882.82	1,882.82	5,648.46
Total Payments		1,882.82	1,882.82	1,882.82	5,648.46
Difference		0.00	0.00	0.00	0.00

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7472 Child Support Lab Expenditures 90%**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7470 Child Support Lab Expenditures	1	337.50	225.00	1,012.50	1,575.00
	Total Expenditures	337.50	225.00	1,012.50	1,575.00
	Total Payments	843.75	0.00	839.25	1,683.00
	Difference	( 506.25)	225.00	173.25	( 108.00)

**7477 Child Support All Other Expenditure**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7475 Child Support All Other Expenditure	1	15,293.59	16,211.66	17,530.40	49,035.65
	Total Expenditures	15,293.59	16,211.66	17,530.40	49,035.65
	Total Payments	13,195.47	12,427.62	13,227.61	38,850.70
	Difference	2,098.12	3,784.04	4,302.79	10,184.95

**7482 Child Support Fees 66 % Federal Sha**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7480 Application and Other Fee Income	1	( 39.60)	( 6.60)	( 19.80)	( 66.00)
	Total Expenditures	( 39.60)	( 6.60)	( 19.80)	( 66.00)
	Total Payments	0.00	0.00	( 49.79)	( 49.79)
	Difference	( 39.60)	( 6.60)	29.99	( 16.21)

**7487 Laboratory Fees 90% Federal Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	( 389.03)	( 283.94)	( 105.32)	( 778.29)
	Total Expenditures	( 389.03)	( 283.94)	( 105.32)	( 778.29)
	Total Payments	0.00	0.00	( 464.45)	( 464.45)
	Difference	( 389.03)	( 283.94)	359.13	( 313.84)

**7495 Child Support Performance Based**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	2	969.93	969.93	969.93	2,909.79
2-7470 Child Support Lab Expenditures	2	37.50	25.00	112.50	175.00
2-7475 Child Support All Other Expenditure	2	7,878.51	8,351.46	9,030.81	25,260.78
2-7480 Application and Other Fee Income	2	( 20.40)	( 3.40)	( 10.20)	( 34.00)
2-7485 Laboratory Fees Received	2	( 43.22)	( 31.55)	( 11.70)	( 86.47)

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

## For Child Support - Quarter 4 2003

Total Expenditures	8,822.32	9,311.44	10,091.34	28,225.10
Total Payments	0.00	0.00	0.00	0.00
Difference	8,822.32	9,311.44	10,091.34	28,225.10

## 7901 Credit Bureau Fees 34% Agency Share

Linecode	Comp	October	November	December	Quarter Totals
2-7900 Credit Bureau Fees	2	( 1.70)	( 7.82)	( 6.46)	( 15.98)
Total Expenditures		( 1.70)	( 7.82)	( 6.46)	( 15.98)
Total Payments		0.00	0.00	( 8.84)	( 8.84)
Difference		( 1.70)	( 7.82)	2.38	( 7.14)

## 7903 Federal Parent Locator Services Fee

Linecode	Comp	October	November	December	Quarter Totals
2-7903 Federal Parent Locator Services Fee	2	( 30.19)	( 30.19)	( 30.19)	( 90.57)
Total Expenditures		( 30.19)	( 30.19)	( 30.19)	( 90.57)
Total Payments		0.00	0.00	( 30.19)	( 30.19)
Difference		( 30.19)	( 30.19)	0.00	( 60.38)

## 7906 Vital Records Fees 34% Share

Linecode	Comp	October	November	December	Quarter Totals
2-7905 Vital Records Fees	2	0.00	0.00	( 27.20)	( 27.20)
Total Expenditures		0.00	0.00	( 27.20)	( 27.20)
Total Payments		0.00	0.00	( 17.00)	( 17.00)
Difference		0.00	0.00	( 10.20)	( 10.20)

## 7909 Unemployment Insurance Intercept Fe

Linecode	Comp	October	November	December	Quarter Totals
2-7908 Unemployment Insurance Intercept Fe	2	( 4.76)	( 6.46)	( 5.78)	( 17.00)
Total Expenditures		( 4.76)	( 6.46)	( 5.78)	( 17.00)
Total Payments		0.00	0.00	( 4.76)	( 4.76)
Difference		( 4.76)	( 6.46)	( 1.02)	( 12.24)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**9996 Nonreimbursable county reported co**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7900 Credit Bureau Fees	1	( 3.30)	( 15.18)	( 12.54)	( 31.02)
2-7905 Vital Records Fees	1	0.00	0.00	( 52.80)	( 52.80)
2-7908 Unemployment Insurance Intercept Fe	1	( 9.24)	( 12.54)	( 11.22)	( 33.00)
Total Expenditures		( 12.54)	( 27.72)	( 76.56)	( 116.82)
Total Payments		0.00	0.00	0.00	0.00
Difference		( 12.54)	( 27.72)	( 76.56)	( 116.82)
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Totals for 07 - Burnett Child Support	Total Expenditures	26,634.41	28,044.19	31,021.75	85,700.35
	Total Payments	17,231.04	15,619.44	16,683.65	49,534.13
	Difference	9,403.37	12,424.75	14,338.10	36,166.22

**08 - Calumet Child Support****7332 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7332 Medical Support Liability Incentive	2	942.00	942.00	942.00	2,826.00
Total Expenditures		942.00	942.00	942.00	2,826.00
Total Payments		942.00	942.00	942.00	2,826.00
Difference		0.00	0.00	0.00	0.00

**7333 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
		0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00
Total Payments		850.00	850.00	850.00	2,550.00
Difference		( 850.00)	( 850.00)	( 850.00)	( 2,550.00)

**7469 Child Support Indirect Cost 66% Fed**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	1	1,654.62	1,654.62	1,654.62	4,963.86
Total Expenditures		1,654.62	1,654.62	1,654.62	4,963.86
Total Payments		1,654.62	1,654.62	1,654.62	4,963.86
Difference		0.00	0.00	0.00	0.00

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

## For Child Support - Quarter 4 2003

## 7472 Child Support Lab Expenditures 90%

Linecode	Comp	October	November	December	Quarter Totals
2-7470 Child Support Lab Expenditures	1	844.20	506.70	337.50	1,688.40
	Total Expenditures	844.20	506.70	337.50	1,688.40
	Total Payments	506.70	1,012.50	1,012.50	2,531.70
	Difference	337.50	( 505.80)	( 675.00)	( 843.30)

## 7477 Child Support All Other Expenditure

Linecode	Comp	October	November	December	Quarter Totals
2-7475 Child Support All Other Expenditure	1	23,329.68	20,817.72	33,994.62	78,142.02
	Total Expenditures	23,329.68	20,817.72	33,994.62	78,142.02
	Total Payments	21,413.04	28,952.22	20,820.36	71,185.62
	Difference	1,916.64	( 8,134.50)	13,174.26	6,956.40

## 7482 Child Support Fees 66 % Federal Sha

Linecode	Comp	October	November	December	Quarter Totals
2-7480 Application and Other Fee Income	1	363.00	133.98	87.78	584.76
	Total Expenditures	363.00	133.98	87.78	584.76
	Total Payments	158.40	174.90	209.88	543.18
	Difference	204.60	( 40.92)	( 122.10)	41.58

## 7487 Laboratory Fees 90% Federal Share

Linecode	Comp	October	November	December	Quarter Totals
2-7485 Laboratory Fees Received	1	97.20	99.00	242.10	438.30
	Total Expenditures	97.20	99.00	242.10	438.30
	Total Payments	277.20	45.00	794.70	1,116.90
	Difference	( 180.00)	54.00	( 552.60)	( 678.60)

## 7495 Child Support Performance Based

Linecode	Comp	October	November	December	Quarter Totals
2-7467 Child Support Indirect Cost	2	852.38	852.38	852.38	2,557.14
2-7470 Child Support Lab Expenditures	2	93.80	56.30	37.50	187.60
2-7475 Child Support All Other Expenditure	2	12,018.32	10,724.28	17,512.38	40,254.98
2-7480 Application and Other Fee Income	2	187.00	69.02	45.22	301.24
2-7485 Laboratory Fees Received	2	10.80	11.00	26.90	48.70

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

## For Child Support - Quarter 4 2003

Total Expenditures	13,162.30	11,712.98	18,474.38	43,349.66
Total Payments	0.00	0.00	0.00	0.00
Difference	13,162.30	11,712.98	18,474.38	43,349.66

## 7505 Child Support Non IV-D Activities

Linecode	Comp	October	November	December	Quarter Totals
2-7505 Child Support Non IV-D Activities	2	142.56	142.56	142.56	427.68
Total Expenditures		142.56	142.56	142.56	427.68
Total Payments		163.68	163.68	163.68	491.04
Difference		( 21.12)	( 21.12)	( 21.12)	( 63.36)

## 7901 Credit Bureau Fees 34% Agency Share

Linecode	Comp	October	November	December	Quarter Totals
2-7900 Credit Bureau Fees	2	( 3.74)	( 4.42)	0.00	( 8.16)
Total Expenditures		( 3.74)	( 4.42)	0.00	( 8.16)
Total Payments		0.00	0.00	( 4.08)	( 4.08)
Difference		( 3.74)	( 4.42)	4.08	( 4.08)

## 7903 Federal Parent Locator Services Fee

Linecode	Comp	October	November	December	Quarter Totals
2-7903 Federal Parent Locator Services Fee	2	( 36.30)	( 36.30)	( 36.30)	( 108.90)
Total Expenditures		( 36.30)	( 36.30)	( 36.30)	( 108.90)
Total Payments		0.00	0.00	( 36.30)	( 36.30)
Difference		( 36.30)	( 36.30)	0.00	( 72.60)

## 7906 Vital Records Fees 34% Share

Linecode	Comp	October	November	December	Quarter Totals
2-7905 Vital Records Fees	2	0.00	0.00	( 44.20)	( 44.20)
Total Expenditures		0.00	0.00	( 44.20)	( 44.20)
Total Payments		0.00	0.00	( 34.00)	( 34.00)
Difference		0.00	0.00	( 10.20)	( 10.20)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7909 Unemployment Insurance Intercept Fe**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	2	( 5.44)	( 7.82)	( 6.80)	( 20.06)
	Total Expenditures	( 5.44)	( 7.82)	( 6.80)	( 20.06)
	Total Payments	0.00	0.00	( 5.44)	( 5.44)
	Difference	( 5.44)	( 7.82)	( 1.36)	( 14.62)

**9000 DWD Accounts Receivable Close-Out**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-9000 DWD Accounts Receivable Close-Out	2	0.00	0.00	( 1,555.02)	( 1,555.02)
	Total Expenditures	0.00	0.00	( 1,555.02)	( 1,555.02)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	0.00	( 1,555.02)	( 1,555.02)

**9996 Nonreimbursable county reported co**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	3	73.44	73.44	73.44	220.32
2-7900 Credit Bureau Fees	1	( 7.26)	( 8.58)	0.00	( 15.84)
2-7905 Vital Records Fees	1	0.00	0.00	( 85.80)	( 85.80)
2-7908 Unemployment Insurance Intercept Fe	1	( 10.56)	( 15.18)	( 13.20)	( 38.94)
	Total Expenditures	55.62	49.68	( 25.56)	79.74
	Total Payments	0.00	0.00	0.00	0.00
	Difference	55.62	49.68	( 25.56)	79.74

Totals for 08 - Calumet Child Support	Total Expenditures	40,545.70	36,010.70	54,207.68	130,764.08
	Total Payments	25,965.64	33,794.92	26,367.92	86,128.48
	Difference	14,580.06	2,215.78	27,839.76	44,635.60

**09 - Chippewa Child Support****7332 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7332 Medical Support Liability Incentive	2	1,247.00	1,247.00	1,247.00	3,741.00
	Total Expenditures	1,247.00	1,247.00	1,247.00	3,741.00
	Total Payments	1,247.00	1,247.00	1,247.00	3,741.00
	Difference	0.00	0.00	0.00	0.00

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7333 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
		0.00	0.00	0.00	0.00
	Total Expenditures	0.00	0.00	0.00	0.00
	Total Payments	1,004.00	1,004.00	1,004.00	3,012.00
	Difference	( 1,004.00)	( 1,004.00)	( 1,004.00)	( 3,012.00)

**7469 Child Support Indirect Cost 66% Fed**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	1	6,867.02	6,867.02	6,867.05	20,601.09
	Total Expenditures	6,867.02	6,867.02	6,867.05	20,601.09
	Total Payments	6,867.02	6,867.02	6,867.02	20,601.06
	Difference	0.00	0.00	0.03	0.03

**7472 Child Support Lab Expenditures 90%**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7470 Child Support Lab Expenditures	1	891.00	792.00	1,485.00	3,168.00
	Total Expenditures	891.00	792.00	1,485.00	3,168.00
	Total Payments	940.50	346.50	742.50	2,029.50
	Difference	( 49.50)	445.50	742.50	1,138.50

**7477 Child Support All Other Expenditure**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7475 Child Support All Other Expenditure	1	47,215.42	32,470.93	41,391.71	121,078.06
	Total Expenditures	47,215.42	32,470.93	41,391.71	121,078.06
	Total Payments	34,617.84	34,613.34	34,201.95	103,433.13
	Difference	12,597.58	( 2,142.41)	7,189.76	17,644.93

**7482 Child Support Fees 66 % Federal Sha**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7480 Application and Other Fee Income	1	( 537.83)	( 528.89)	( 650.38)	( 1,717.10)
	Total Expenditures	( 537.83)	( 528.89)	( 650.38)	( 1,717.10)
	Total Payments	0.00	0.00	( 1,056.56)	( 1,056.56)
	Difference	( 537.83)	( 528.89)	406.18	( 660.54)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7487 Laboratory Fees 90% Federal Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	( 479.96)	( 665.77)	( 416.38)	( 1,562.11)
	Total Expenditures	( 479.96)	( 665.77)	( 416.38)	( 1,562.11)
	Total Payments	0.00	0.00	( 1,135.20)	( 1,135.20)
	Difference	( 479.96)	( 665.77)	718.82	( 426.91)

**7495 Child Support Performance Based**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	2	3,537.56	3,537.56	3,537.57	10,612.69
2-7470 Child Support Lab Expenditures	2	99.00	88.00	165.00	352.00
2-7475 Child Support All Other Expenditure	2	24,323.09	16,727.45	21,323.00	62,373.54
2-7480 Application and Other Fee Income	2	( 277.06)	( 272.46)	( 335.05)	( 884.57)
2-7485 Laboratory Fees Received	2	( 53.33)	( 73.97)	( 46.26)	( 173.56)
	Total Expenditures	27,629.26	20,006.58	24,644.26	72,280.10
	Total Payments	0.00	0.00	0.00	0.00
	Difference	27,629.26	20,006.58	24,644.26	72,280.10

**7505 Child Support Non IV-D Activities**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	2	153.32	166.63	175.31	495.26
	Total Expenditures	153.32	166.63	175.31	495.26
	Total Payments	214.14	167.12	212.19	593.45
	Difference	( 60.82)	( 0.49)	( 36.88)	( 98.19)

**7901 Credit Bureau Fees 34% Agency Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7900 Credit Bureau Fees	2	( 5.10)	( 8.84)	( 5.78)	( 19.72)
	Total Expenditures	( 5.10)	( 8.84)	( 5.78)	( 19.72)
	Total Payments	0.00	0.00	( 3.06)	( 3.06)
	Difference	( 5.10)	( 8.84)	( 2.72)	( 16.66)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7903 Federal Parent Locator Services Fee**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7903 Federal Parent Locator Services Fee	2	( 88.15)	( 88.15)	( 88.15)	( 264.45)
	Total Expenditures	( 88.15)	( 88.15)	( 88.15)	( 264.45)
	Total Payments	0.00	0.00	( 88.15)	( 88.15)
	Difference	( 88.15)	( 88.15)	0.00	( 176.30)

**7906 Vital Records Fees 34% Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7905 Vital Records Fees	2	0.00	0.00	( 64.60)	( 64.60)
	Total Expenditures	0.00	0.00	( 64.60)	( 64.60)
	Total Payments	0.00	0.00	( 74.80)	( 74.80)
	Difference	0.00	0.00	10.20	10.20

**7909 Unemployment Insurance Intercept Fe**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	2	( 13.60)	( 18.70)	( 16.66)	( 48.96)
	Total Expenditures	( 13.60)	( 18.70)	( 16.66)	( 48.96)
	Total Payments	0.00	0.00	( 13.60)	( 13.60)
	Difference	( 13.60)	( 18.70)	( 3.06)	( 35.36)

**9996 Nonreimbursable county reported co**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	3	78.99	85.84	90.31	255.14
2-7900 Credit Bureau Fees	1	( 9.90)	( 17.16)	( 11.22)	( 38.28)
2-7905 Vital Records Fees	1	0.00	0.00	( 125.40)	( 125.40)
2-7908 Unemployment Insurance Intercept Fe	1	( 26.40)	( 36.30)	( 32.34)	( 95.04)
	Total Expenditures	42.69	32.38	( 78.65)	( 3.58)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	42.69	32.38	( 78.65)	( 3.58)
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Totals for 09 - Chippewa Child Support	Total Expenditures	82,921.07	60,272.19	74,489.73	217,682.99
	Total Payments	44,890.50	44,244.98	41,903.29	131,038.77
	Difference	38,030.57	16,027.21	32,586.44	86,644.22

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

## For Child Support - Quarter 4 2003

## 10 - Clark Child Support

## 7332 Medical Support Liability Incentive

Linecode	Comp	October	November	December	Quarter Totals
2-7332 Medical Support Liability Incentive	2	1,280.00	1,280.00	1,280.00	3,840.00
	Total Expenditures	1,280.00	1,280.00	1,280.00	3,840.00
	Total Payments	1,280.00	1,280.00	1,280.00	3,840.00
	Difference	0.00	0.00	0.00	0.00

## 7333 Medical Support Liability Incentive

Linecode	Comp	October	November	December	Quarter Totals
		0.00	0.00	0.00	0.00
	Total Expenditures	0.00	0.00	0.00	0.00
	Total Payments	1,436.00	1,436.00	1,436.00	4,308.00
	Difference	( 1,436.00)	( 1,436.00)	( 1,436.00)	( 4,308.00)

## 7469 Child Support Indirect Cost 66% Fed

Linecode	Comp	October	November	December	Quarter Totals
2-7467 Child Support Indirect Cost	1	1,726.56	1,726.56	1,726.56	5,179.68
	Total Expenditures	1,726.56	1,726.56	1,726.56	5,179.68
	Total Payments	1,726.56	1,726.56	1,726.56	5,179.68
	Difference	0.00	0.00	0.00	0.00

## 7472 Child Support Lab Expenditures 90%

Linecode	Comp	October	November	December	Quarter Totals
2-7470 Child Support Lab Expenditures	1	594.00	1,080.00	432.00	2,106.00
	Total Expenditures	594.00	1,080.00	432.00	2,106.00
	Total Payments	486.00	378.00	486.00	1,350.00
	Difference	108.00	702.00	( 54.00)	756.00

## 7477 Child Support All Other Expenditure

Linecode	Comp	October	November	December	Quarter Totals
2-7475 Child Support All Other Expenditure	1	20,352.47	19,316.42	34,725.73	74,394.62
	Total Expenditures	20,352.47	19,316.42	34,725.73	74,394.62
	Total Payments	20,504.54	27,608.63	20,044.40	68,157.57
	Difference	( 152.07)	( 8,292.21)	14,681.33	6,237.05

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7482 Child Support Fees 66 % Federal Sha**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7480 Application and Other Fee Income	1	( 39.60)	( 132.63)	( 81.73)	( 253.96)
	Total Expenditures	( 39.60)	( 132.63)	( 81.73)	( 253.96)
	Total Payments	0.00	141.98	( 79.20)	62.78
	Difference	( 39.60)	( 274.61)	( 2.53)	( 316.74)

**7487 Laboratory Fees 90% Federal Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	( 162.00)	( 38.70)	0.00	( 200.70)
	Total Expenditures	( 162.00)	( 38.70)	0.00	( 200.70)
	Total Payments	0.00	216.00	0.00	216.00
	Difference	( 162.00)	( 254.70)	0.00	( 416.70)

**7495 Child Support Performance Based**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	2	889.44	889.44	889.44	2,668.32
2-7470 Child Support Lab Expenditures	2	66.00	120.00	48.00	234.00
2-7475 Child Support All Other Expenditure	2	10,484.61	9,950.88	17,889.01	38,324.50
2-7480 Application and Other Fee Income	2	( 20.40)	( 68.32)	( 42.11)	( 130.83)
2-7485 Laboratory Fees Received	2	( 18.00)	( 4.30)	0.00	( 22.30)
	Total Expenditures	11,401.65	10,887.70	18,784.34	41,073.69
	Total Payments	0.00	0.00	0.00	0.00
	Difference	11,401.65	10,887.70	18,784.34	41,073.69

**7505 Child Support Non IV-D Activities**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	2	63.97	33.94	68.74	166.65
	Total Expenditures	63.97	33.94	68.74	166.65
	Total Payments	44.27	84.24	47.53	176.04
	Difference	19.70	( 50.30)	21.21	( 9.39)

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

## For Child Support - Quarter 4 2003

## 7615 Regional CS Training

Linecode	Comp	October	November	December	Quarter Totals
2-7615 Regional CS Training	1	( 207.97)	0.00	0.00	( 207.97)
2-7615 Regional CS Training	2	( 107.13)	0.00	0.00	( 107.13)
Total Expenditures		( 315.10)	0.00	0.00	( 315.10)
Total Payments		0.00	0.00	0.00	0.00
Difference		( 315.10)	0.00	0.00	( 315.10)

## 7903 Federal Parent Locator Services Fee

Linecode	Comp	October	November	December	Quarter Totals
2-7903 Federal Parent Locator Services Fee	2	( 33.80)	( 33.80)	( 33.80)	( 101.40)
Total Expenditures		( 33.80)	( 33.80)	( 33.80)	( 101.40)
Total Payments		0.00	0.00	( 33.80)	( 33.80)
Difference		( 33.80)	( 33.80)	0.00	( 67.60)

## 7906 Vital Records Fees 34% Share

Linecode	Comp	October	November	December	Quarter Totals
2-7905 Vital Records Fees	2	0.00	0.00	( 30.60)	( 30.60)
Total Expenditures		0.00	0.00	( 30.60)	( 30.60)
Total Payments		0.00	0.00	( 13.60)	( 13.60)
Difference		0.00	0.00	( 17.00)	( 17.00)

## 7909 Unemployment Insurance Intercept Fe

Linecode	Comp	October	November	December	Quarter Totals
2-7908 Unemployment Insurance Intercept Fe	2	( 5.10)	( 7.14)	( 6.46)	( 18.70)
Total Expenditures		( 5.10)	( 7.14)	( 6.46)	( 18.70)
Total Payments		0.00	0.00	( 5.10)	( 5.10)
Difference		( 5.10)	( 7.14)	( 1.36)	( 13.60)

## 9996 Nonreimbursable county reported co

Linecode	Comp	October	November	December	Quarter Totals
2-7505 Child Support Non IV-D Activities	3	32.95	17.48	35.41	85.84
2-7905 Vital Records Fees	1	0.00	0.00	( 59.40)	( 59.40)
2-7908 Unemployment Insurance Intercept Fe	1	( 9.90)	( 13.86)	( 12.54)	( 36.30)

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

## For Child Support - Quarter 4 2003

Total Expenditures	23.05	3.62	( 36.53)	( 9.86)
Total Payments	0.00	0.00	0.00	0.00
Difference	23.05	3.62	( 36.53)	( 9.86)

Totals for 10 - Clark Child Support	Total Expenditures	34,886.10	34,115.97	56,828.25	125,830.32
	Total Payments	25,477.37	32,871.41	24,888.79	83,237.57
	Difference	9,408.73	1,244.56	31,939.46	42,592.75

## 11 - Columbia Child Support

## 7332 Medical Support Liability Incentive

Linecode	Comp	October	November	December	Quarter Totals
2-7332 Medical Support Liability Incentive	2	2,055.00	2,055.00	2,055.00	6,165.00
	Total Expenditures	2,055.00	2,055.00	2,055.00	6,165.00
	Total Payments	2,055.00	2,055.00	2,055.00	6,165.00
	Difference	0.00	0.00	0.00	0.00

## 7333 Medical Support Liability Incentive

Linecode	Comp	October	November	December	Quarter Totals
		0.00	0.00	0.00	0.00
	Total Expenditures	0.00	0.00	0.00	0.00
	Total Payments	2,282.00	2,282.00	2,282.00	6,846.00
	Difference	( 2,282.00)	( 2,282.00)	( 2,282.00)	( 6,846.00)

## 7469 Child Support Indirect Cost 66% Fed

Linecode	Comp	October	November	December	Quarter Totals
2-7467 Child Support Indirect Cost	1	9,106.68	9,106.68	9,106.68	27,320.04
	Total Expenditures	9,106.68	9,106.68	9,106.68	27,320.04
	Total Payments	9,106.68	9,106.68	9,106.68	27,320.04
	Difference	0.00	0.00	0.00	0.00

## 7472 Child Support Lab Expenditures 90%

Linecode	Comp	October	November	December	Quarter Totals
2-7470 Child Support Lab Expenditures	1	341.55	337.50	672.75	1,351.80
	Total Expenditures	341.55	337.50	672.75	1,351.80
	Total Payments	562.50	731.25	1,012.05	2,305.80
	Difference	( 220.95)	( 393.75)	( 339.30)	( 954.00)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7477 Child Support All Other Expenditure**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7475 Child Support All Other Expenditure	1	45,653.02	36,745.51	44,278.62	126,677.15
	Total Expenditures	45,653.02	36,745.51	44,278.62	126,677.15
	Total Payments	34,760.21	34,701.40	117,593.10	187,054.71
	Difference	10,892.81	2,044.11	( 73,314.48)	( 60,377.56)

**7482 Child Support Fees 66 % Federal Sha**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7480 Application and Other Fee Income	1	( 132.00)	( 66.00)	( 39.60)	( 237.60)
	Total Expenditures	( 132.00)	( 66.00)	( 39.60)	( 237.60)
	Total Payments	0.00	0.00	( 26.40)	( 26.40)
	Difference	( 132.00)	( 66.00)	( 13.20)	( 211.20)

**7487 Laboratory Fees 90% Federal Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	( 112.50)	0.00	( 599.36)	( 711.86)
	Total Expenditures	( 112.50)	0.00	( 599.36)	( 711.86)
	Total Payments	0.00	0.00	( 340.47)	( 340.47)
	Difference	( 112.50)	0.00	( 258.89)	( 371.39)

**7495 Child Support Performance Based**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	2	4,691.32	4,691.32	4,691.32	14,073.96
2-7470 Child Support Lab Expenditures	2	37.95	37.50	74.75	150.20
2-7475 Child Support All Other Expenditure	2	23,518.22	18,929.50	22,810.20	65,257.92
2-7480 Application and Other Fee Income	2	( 68.00)	( 34.00)	( 20.40)	( 122.40)
2-7485 Laboratory Fees Received	2	( 12.50)	0.00	( 66.59)	( 79.09)
	Total Expenditures	28,166.99	23,624.32	27,489.28	79,280.59
	Total Payments	0.00	0.00	0.00	0.00
	Difference	28,166.99	23,624.32	27,489.28	79,280.59

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7505 Child Support Non IV-D Activities**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	2	0.00	0.00	3,607.16	3,607.16
	Total Expenditures	0.00	0.00	3,607.16	3,607.16
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	0.00	3,607.16	3,607.16

**7901 Credit Bureau Fees 34% Agency Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7900 Credit Bureau Fees	2	( 13.60)	( 15.98)	( 6.12)	( 35.70)
	Total Expenditures	( 13.60)	( 15.98)	( 6.12)	( 35.70)
	Total Payments	0.00	0.00	( 13.26)	( 13.26)
	Difference	( 13.60)	( 15.98)	7.14	( 22.44)

**7903 Federal Parent Locator Services Fee**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7903 Federal Parent Locator Services Fee	2	( 67.24)	( 67.24)	( 67.24)	( 201.72)
	Total Expenditures	( 67.24)	( 67.24)	( 67.24)	( 201.72)
	Total Payments	0.00	0.00	( 67.24)	( 67.24)
	Difference	( 67.24)	( 67.24)	0.00	( 134.48)

**7906 Vital Records Fees 34% Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7905 Vital Records Fees	2	0.00	0.00	( 68.00)	( 68.00)
	Total Expenditures	0.00	0.00	( 68.00)	( 68.00)
	Total Payments	0.00	0.00	( 23.80)	( 23.80)
	Difference	0.00	0.00	( 44.20)	( 44.20)

**7909 Unemployment Insurance Intercept Fe**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	2	( 10.20)	( 14.28)	( 12.58)	( 37.06)
	Total Expenditures	( 10.20)	( 14.28)	( 12.58)	( 37.06)
	Total Payments	0.00	0.00	( 10.54)	( 10.54)
	Difference	( 10.20)	( 14.28)	( 2.04)	( 26.52)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**9996 Nonreimbursable county reported co**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	3	0.00	0.00	1,858.23	1,858.23
2-7900 Credit Bureau Fees	1	( 26.40)	( 31.02)	( 11.88)	( 69.30)
2-7905 Vital Records Fees	1	0.00	0.00	( 132.00)	( 132.00)
2-7908 Unemployment Insurance Intercept Fe	1	( 19.80)	( 27.72)	( 24.42)	( 71.94)
Total Expenditures		( 46.20)	( 58.74)	1,689.93	1,584.99
Total Payments		0.00	0.00	0.00	0.00
Difference		( 46.20)	( 58.74)	1,689.93	1,584.99
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Totals for 11 - Columbia Child Support	Total Expenditures	84,941.50	71,646.77	88,106.52	244,694.79
	Total Payments	48,766.39	48,876.33	131,567.12	229,209.84
	Difference	36,175.11	22,770.44	( 43,460.60)	15,484.95

**12 - Crawford Child Support****7332 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7332 Medical Support Liability Incentive	2	734.00	734.00	734.00	2,202.00
Total Expenditures		734.00	734.00	734.00	2,202.00
Total Payments		734.00	734.00	734.00	2,202.00
Difference		0.00	0.00	0.00	0.00

**7333 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
		0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00
Total Payments		592.00	592.00	592.00	1,776.00
Difference		( 592.00)	( 592.00)	( 592.00)	( 1,776.00)

**7469 Child Support Indirect Cost 66% Fed**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	1	1,071.23	1,071.23	1,071.23	3,213.69
Total Expenditures		1,071.23	1,071.23	1,071.23	3,213.69
Total Payments		1,071.23	1,071.23	1,071.23	3,213.69
Difference		0.00	0.00	0.00	0.00

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7472 Child Support Lab Expenditures 90%**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7470 Child Support Lab Expenditures	1	513.00	0.00	351.00	864.00
	Total Expenditures	513.00	0.00	351.00	864.00
	Total Payments	67.50	0.00	148.50	216.00
	Difference	445.50	0.00	202.50	648.00

**7477 Child Support All Other Expenditure**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7475 Child Support All Other Expenditure	1	15,846.03	14,995.66	10,639.45	41,481.14
	Total Expenditures	15,846.03	14,995.66	10,639.45	41,481.14
	Total Payments	10,197.72	10,501.18	10,149.71	30,848.61
	Difference	5,648.31	4,494.48	489.74	10,632.53

**7482 Child Support Fees 66 % Federal Sha**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7480 Application and Other Fee Income	1	( 177.92)	( 268.72)	( 319.75)	( 766.39)
	Total Expenditures	( 177.92)	( 268.72)	( 319.75)	( 766.39)
	Total Payments	0.00	0.00	( 137.02)	( 137.02)
	Difference	( 177.92)	( 268.72)	( 182.73)	( 629.37)

**7487 Laboratory Fees 90% Federal Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	( 134.50)	( 226.21)	( 118.04)	( 478.75)
	Total Expenditures	( 134.50)	( 226.21)	( 118.04)	( 478.75)
	Total Payments	0.00	0.00	( 228.70)	( 228.70)
	Difference	( 134.50)	( 226.21)	110.66	( 250.05)

**7495 Child Support Performance Based**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	2	551.85	551.85	551.85	1,655.55
2-7470 Child Support Lab Expenditures	2	57.00	0.00	39.00	96.00
2-7475 Child Support All Other Expenditure	2	8,163.11	7,725.04	5,480.93	21,369.08
2-7480 Application and Other Fee Income	2	( 91.66)	( 138.43)	( 164.72)	( 394.81)
2-7485 Laboratory Fees Received	2	( 14.94)	( 25.13)	( 13.12)	( 53.19)

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

## For Child Support - Quarter 4 2003

Total Expenditures	8,665.36	8,113.33	5,893.94	22,672.63
Total Payments	0.00	0.00	0.00	0.00
Difference	8,665.36	8,113.33	5,893.94	22,672.63

## 7505 Child Support Non IV-D Activities

Linecode	Comp	October	November	December	Quarter Totals
2-7505 Child Support Non IV-D Activities	2	596.24	441.74	420.67	1,458.65
Total Expenditures		596.24	441.74	420.67	1,458.65
Total Payments		357.85	357.85	357.85	1,073.55
Difference		238.39	83.89	62.82	385.10

## 7901 Credit Bureau Fees 34% Agency Share

Linecode	Comp	October	November	December	Quarter Totals
2-7900 Credit Bureau Fees	2	( 5.44)	( 2.38)	( 4.42)	( 12.24)
Total Expenditures		( 5.44)	( 2.38)	( 4.42)	( 12.24)
Total Payments		0.00	0.00	( 3.40)	( 3.40)
Difference		( 5.44)	( 2.38)	( 1.02)	( 8.84)

## 7903 Federal Parent Locator Services Fee

Linecode	Comp	October	November	December	Quarter Totals
2-7903 Federal Parent Locator Services Fee	2	( 23.99)	( 23.99)	( 23.99)	( 71.97)
Total Expenditures		( 23.99)	( 23.99)	( 23.99)	( 71.97)
Total Payments		0.00	0.00	( 23.99)	( 23.99)
Difference		( 23.99)	( 23.99)	0.00	( 47.98)

## 7906 Vital Records Fees 34% Share

Linecode	Comp	October	November	December	Quarter Totals
2-7905 Vital Records Fees	2	0.00	0.00	( 20.40)	( 20.40)
Total Expenditures		0.00	0.00	( 20.40)	( 20.40)
Total Payments		0.00	0.00	( 13.60)	( 13.60)
Difference		0.00	0.00	( 6.80)	( 6.80)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7909 Unemployment Insurance Intercept Fe**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	2	( 3.74)	( 5.10)	( 4.42)	( 13.26)
	Total Expenditures	( 3.74)	( 5.10)	( 4.42)	( 13.26)
	Total Payments	0.00	0.00	( 3.74)	( 3.74)
	Difference	( 3.74)	( 5.10)	( 0.68)	( 9.52)

**9996 Nonreimbursable county reported co**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	3	307.16	227.56	216.71	751.43
2-7900 Credit Bureau Fees	1	( 10.56)	( 4.62)	( 8.58)	( 23.76)
2-7905 Vital Records Fees	1	0.00	0.00	( 39.60)	( 39.60)
2-7908 Unemployment Insurance Intercept Fe	1	( 7.26)	( 9.90)	( 8.58)	( 25.74)
	Total Expenditures	289.34	213.04	159.95	662.33
	Total Payments	0.00	0.00	0.00	0.00
	Difference	289.34	213.04	159.95	662.33

Totals for 12 - Crawford Child Support	Total Expenditures	27,369.61	25,042.60	18,779.22	71,191.43
	Total Payments	13,020.30	13,256.26	12,642.84	38,919.40
	Difference	14,349.31	11,786.34	6,136.38	32,272.03

**13 - Dane Child Support****7332 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7332 Medical Support Liability Incentive	2	8,080.00	8,080.00	8,080.00	24,240.00
	Total Expenditures	8,080.00	8,080.00	8,080.00	24,240.00
	Total Payments	8,080.00	8,080.00	8,080.00	24,240.00
	Difference	0.00	0.00	0.00	0.00

**7333 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
		0.00	0.00	0.00	0.00
	Total Expenditures	0.00	0.00	0.00	0.00
	Total Payments	9,054.00	9,054.00	9,054.00	27,162.00
	Difference	( 9,054.00)	( 9,054.00)	( 9,054.00)	( 27,162.00)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7469 Child Support Indirect Cost 66% Fed**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	1	18,115.68	18,115.68	18,115.68	54,347.04
	Total Expenditures	18,115.68	18,115.68	18,115.68	54,347.04
	Total Payments	18,115.68	18,115.68	18,115.68	54,347.04
	Difference	0.00	0.00	0.00	0.00

**7472 Child Support Lab Expenditures 90%**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7470 Child Support Lab Expenditures	1	5,733.00	5,551.20	7,309.80	18,594.00
	Total Expenditures	5,733.00	5,551.20	7,309.80	18,594.00
	Total Payments	3,555.00	3,555.00	11,268.00	18,378.00
	Difference	2,178.00	1,996.20	( 3,958.20)	216.00

**7477 Child Support All Other Expenditure**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7475 Child Support All Other Expenditure	1	214,927.68	239,985.24	307,243.86	762,156.78
	Total Expenditures	214,927.68	239,985.24	307,243.86	762,156.78
	Total Payments	232,289.64	219,091.62	263,924.10	715,305.36
	Difference	( 17,361.96)	20,893.62	43,319.76	46,851.42

**7482 Child Support Fees 66 % Federal Sha**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7480 Application and Other Fee Income	1	( 125.40)	0.00	( 155.10)	( 280.50)
	Total Expenditures	( 125.40)	0.00	( 155.10)	( 280.50)
	Total Payments	0.00	0.00	( 149.16)	( 149.16)
	Difference	( 125.40)	0.00	( 5.94)	( 131.34)

**7487 Laboratory Fees 90% Federal Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	( 2,259.90)	( 1,415.70)	( 787.50)	( 4,463.10)
	Total Expenditures	( 2,259.90)	( 1,415.70)	( 787.50)	( 4,463.10)
	Total Payments	0.00	0.00	( 2,212.20)	( 2,212.20)
	Difference	( 2,259.90)	( 1,415.70)	1,424.70	( 2,250.90)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7495 Child Support Performance Based**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	2	9,332.32	9,332.32	9,332.32	27,996.96
2-7470 Child Support Lab Expenditures	2	637.00	616.80	812.20	2,066.00
2-7475 Child Support All Other Expenditure	2	110,720.32	123,628.76	158,277.14	392,626.22
2-7480 Application and Other Fee Income	2	( 64.60)	0.00	( 79.90)	( 144.50)
2-7485 Laboratory Fees Received	2	( 251.10)	( 157.30)	( 87.50)	( 495.90)
Total Expenditures		120,373.94	133,420.58	168,254.26	422,048.78
Total Payments		49,970.58	0.00	0.00	49,970.58
Difference		70,403.36	133,420.58	168,254.26	372,078.20

**7505 Child Support Non IV-D Activities**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	2	449.46	449.46	449.46	1,348.38
Total Expenditures		449.46	449.46	449.46	1,348.38
Total Payments		449.46	449.46	449.46	1,348.38
Difference		0.00	0.00	0.00	0.00

**7901 Credit Bureau Fees 34% Agency Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7900 Credit Bureau Fees	2	( 18.02)	( 17.68)	( 11.22)	( 46.92)
Total Expenditures		( 18.02)	( 17.68)	( 11.22)	( 46.92)
Total Payments		0.00	0.00	( 35.36)	( 35.36)
Difference		( 18.02)	( 17.68)	24.14	( 11.56)

**7903 Federal Parent Locator Services Fee**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7903 Federal Parent Locator Services Fee	2	( 570.63)	( 570.63)	( 570.63)	( 1,711.89)
Total Expenditures		( 570.63)	( 570.63)	( 570.63)	( 1,711.89)
Total Payments		0.00	0.00	( 570.63)	( 570.63)
Difference		( 570.63)	( 570.63)	0.00	( 1,141.26)

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

## For Child Support - Quarter 4 2003

## 7906 Vital Records Fees 34% Share

Linecode	Comp	October	November	December	Quarter Totals
2-7905 Vital Records Fees	2	0.00	0.00	( 421.60)	( 421.60)
	Total Expenditures	0.00	0.00	( 421.60)	( 421.60)
	Total Payments	0.00	0.00	( 516.80)	( 516.80)
	Difference	0.00	0.00	95.20	95.20

## 7909 Unemployment Insurance Intercept Fe

Linecode	Comp	October	November	December	Quarter Totals
2-7908 Unemployment Insurance Intercept Fe	2	( 87.04)	( 120.70)	( 107.10)	( 314.84)
	Total Expenditures	( 87.04)	( 120.70)	( 107.10)	( 314.84)
	Total Payments	0.00	0.00	( 88.06)	( 88.06)
	Difference	( 87.04)	( 120.70)	( 19.04)	( 226.78)

## 9996 Nonreimbursable county reported co

Linecode	Comp	October	November	December	Quarter Totals
2-7505 Child Support Non IV-D Activities	3	231.54	231.54	231.54	694.62
2-7900 Credit Bureau Fees	1	( 34.98)	( 34.32)	( 21.78)	( 91.08)
2-7905 Vital Records Fees	1	0.00	0.00	( 818.40)	( 818.40)
2-7908 Unemployment Insurance Intercept Fe	1	( 168.96)	( 234.30)	( 207.90)	( 611.16)
	Total Expenditures	27.60	( 37.08)	( 816.54)	( 826.02)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	27.60	( 37.08)	( 816.54)	( 826.02)

Totals for 13 - Dane Child Support	Total Expenditures	364,646.37	403,440.37	506,583.37	1,274,670.11
	Total Payments	321,514.36	258,345.76	307,319.03	887,179.15
	Difference	43,132.01	145,094.61	199,264.34	387,490.96

## 14 - Dodge Child Support

## 7332 Medical Support Liability Incentive

Linecode	Comp	October	November	December	Quarter Totals
2-7332 Medical Support Liability Incentive	2	3,618.00	3,618.00	3,618.00	10,854.00
	Total Expenditures	3,618.00	3,618.00	3,618.00	10,854.00
	Total Payments	3,618.00	3,618.00	3,618.00	10,854.00
	Difference	0.00	0.00	0.00	0.00

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7333 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
		0.00	0.00	0.00	0.00
	Total Expenditures	0.00	0.00	0.00	0.00
	Total Payments	3,922.00	3,922.00	3,922.00	11,766.00
	Difference	( 3,922.00)	( 3,922.00)	( 3,922.00)	( 11,766.00)

**7469 Child Support Indirect Cost 66% Fed**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	1	24,325.62	24,325.62	24,325.62	72,976.86
	Total Expenditures	24,325.62	24,325.62	24,325.62	72,976.86
	Total Payments	24,325.62	24,325.62	24,325.62	72,976.86
	Difference	0.00	0.00	0.00	0.00

**7472 Child Support Lab Expenditures 90%**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7470 Child Support Lab Expenditures	1	1,626.30	850.50	2,324.70	4,801.50
	Total Expenditures	1,626.30	850.50	2,324.70	4,801.50
	Total Payments	1,584.00	1,555.20	340.20	3,479.40
	Difference	42.30	( 704.70)	1,984.50	1,322.10

**7477 Child Support All Other Expenditure**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7475 Child Support All Other Expenditure	1	49,976.52	46,223.76	121,803.66	218,003.94
	Total Expenditures	49,976.52	46,223.76	121,803.66	218,003.94
	Total Payments	47,353.68	47,100.90	48,038.10	142,492.68
	Difference	2,622.84	( 877.14)	73,765.56	75,511.26

**7482 Child Support Fees 66 % Federal Sha**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7480 Application and Other Fee Income	1	( 477.84)	( 817.74)	( 1,096.92)	( 2,392.50)
	Total Expenditures	( 477.84)	( 817.74)	( 1,096.92)	( 2,392.50)
	Total Payments	0.00	0.00	( 719.40)	( 719.40)
	Difference	( 477.84)	( 817.74)	( 377.52)	( 1,673.10)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7487 Laboratory Fees 90% Federal Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	( 619.20)	( 934.20)	( 1,027.80)	( 2,581.20)
	Total Expenditures	( 619.20)	( 934.20)	( 1,027.80)	( 2,581.20)
	Total Payments	0.00	0.00	( 1,257.30)	( 1,257.30)
	Difference	( 619.20)	( 934.20)	229.50	( 1,323.90)

**7495 Child Support Performance Based**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	2	12,531.38	12,531.38	12,531.38	37,594.14
2-7470 Child Support Lab Expenditures	2	180.70	94.50	258.30	533.50
2-7475 Child Support All Other Expenditure	2	25,745.48	23,812.24	62,747.34	112,305.06
2-7480 Application and Other Fee Income	2	( 246.16)	( 421.26)	( 565.08)	( 1,232.50)
2-7485 Laboratory Fees Received	2	( 68.80)	( 103.80)	( 114.20)	( 286.80)
	Total Expenditures	38,142.60	35,913.06	74,857.74	148,913.40
	Total Payments	0.00	0.00	0.00	0.00
	Difference	38,142.60	35,913.06	74,857.74	148,913.40

**7505 Child Support Non IV-D Activities**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	2	189.42	142.56	168.96	500.94
	Total Expenditures	189.42	142.56	168.96	500.94
	Total Payments	120.78	155.10	179.52	455.40
	Difference	68.64	( 12.54)	( 10.56)	45.54

**7901 Credit Bureau Fees 34% Agency Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7900 Credit Bureau Fees	2	( 9.18)	( 8.84)	( 4.42)	( 22.44)
	Total Expenditures	( 9.18)	( 8.84)	( 4.42)	( 22.44)
	Total Payments	0.00	0.00	( 9.52)	( 9.52)
	Difference	( 9.18)	( 8.84)	5.10	( 12.92)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7903 Federal Parent Locator Services Fee**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7903 Federal Parent Locator Services Fee	2	( 110.71)	( 110.71)	( 110.71)	( 332.13)
	Total Expenditures	( 110.71)	( 110.71)	( 110.71)	( 332.13)
	Total Payments	0.00	0.00	( 110.71)	( 110.71)
	Difference	( 110.71)	( 110.71)	0.00	( 221.42)

**7906 Vital Records Fees 34% Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7905 Vital Records Fees	2	0.00	0.00	( 95.20)	( 95.20)
	Total Expenditures	0.00	0.00	( 95.20)	( 95.20)
	Total Payments	0.00	0.00	( 122.40)	( 122.40)
	Difference	0.00	0.00	27.20	27.20

**7909 Unemployment Insurance Intercept Fe**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	2	( 17.00)	( 23.46)	( 20.74)	( 61.20)
	Total Expenditures	( 17.00)	( 23.46)	( 20.74)	( 61.20)
	Total Payments	0.00	0.00	( 17.00)	( 17.00)
	Difference	( 17.00)	( 23.46)	( 3.74)	( 44.20)

**9996 Nonreimbursable county reported co**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	3	97.58	73.44	87.04	258.06
2-7900 Credit Bureau Fees	1	( 17.82)	( 17.16)	( 8.58)	( 43.56)
2-7905 Vital Records Fees	1	0.00	0.00	( 184.80)	( 184.80)
2-7908 Unemployment Insurance Intercept Fe	1	( 33.00)	( 45.54)	( 40.26)	( 118.80)
	Total Expenditures	46.76	10.74	( 146.60)	( 89.10)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	46.76	10.74	( 146.60)	( 89.10)
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Totals for 14 - Dodge Child Support	Total Expenditures	116,691.29	109,189.29	224,596.29	450,476.87
	Total Payments	80,924.08	80,676.82	78,187.11	239,788.01
	Difference	35,767.21	28,512.47	146,409.18	210,688.86

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**15 - Door Child Support****7332 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7332 Medical Support Liability Incentive	2	964.00	964.00	964.00	2,892.00
	Total Expenditures	964.00	964.00	964.00	2,892.00
	Total Payments	964.00	964.00	964.00	2,892.00
	Difference	0.00	0.00	0.00	0.00

**7333 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
		0.00	0.00	0.00	0.00
	Total Expenditures	0.00	0.00	0.00	0.00
	Total Payments	1,157.00	1,157.00	1,157.00	3,471.00
	Difference	( 1,157.00)	( 1,157.00)	( 1,157.00)	( 3,471.00)

**7469 Child Support Indirect Cost 66% Fed**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	1	4,888.57	4,888.57	4,888.54	14,665.68
	Total Expenditures	4,888.57	4,888.57	4,888.54	14,665.68
	Total Payments	4,888.57	4,888.57	4,888.57	14,665.71
	Difference	0.00	0.00	( 0.03)	( 0.03)

**7472 Child Support Lab Expenditures 90%**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
		0.00	0.00	0.00	0.00
	Total Expenditures	0.00	0.00	0.00	0.00
	Total Payments	297.00	445.50	148.50	891.00
	Difference	( 297.00)	( 445.50)	( 148.50)	( 891.00)

**7477 Child Support All Other Expenditure**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7475 Child Support All Other Expenditure	1	26,899.88	19,178.68	25,800.06	71,878.62
	Total Expenditures	26,899.88	19,178.68	25,800.06	71,878.62
	Total Payments	20,322.47	20,133.72	20,057.20	60,513.39
	Difference	6,577.41	( 955.04)	5,742.86	11,365.23

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7482 Child Support Fees 66 % Federal Sha**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7480 Application and Other Fee Income	1	39.60	13.20	13.20	66.00
	Total Expenditures	39.60	13.20	13.20	66.00
	Total Payments	99.00	0.00	13.20	112.20
	Difference	( 59.40)	13.20	0.00	( 46.20)

**7487 Laboratory Fees 90% Federal Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	466.90	292.49	32.12	791.51
	Total Expenditures	466.90	292.49	32.12	791.51
	Total Payments	524.45	0.00	448.73	973.18
	Difference	( 57.55)	292.49	( 416.61)	( 181.67)

**7495 Child Support Performance Based**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	2	2,518.35	2,518.35	2,518.34	7,555.04
2-7475 Child Support All Other Expenditure	2	13,857.51	9,879.93	13,290.94	37,028.38
2-7480 Application and Other Fee Income	2	20.40	6.80	6.80	34.00
2-7485 Laboratory Fees Received	2	51.88	32.50	3.57	87.95
	Total Expenditures	16,448.14	12,437.58	15,819.65	44,705.37
	Total Payments	0.00	0.00	0.00	0.00
	Difference	16,448.14	12,437.58	15,819.65	44,705.37

**7505 Child Support Non IV-D Activities**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	2	121.06	85.30	114.85	321.21
	Total Expenditures	121.06	85.30	114.85	321.21
	Total Payments	84.74	84.95	84.96	254.65
	Difference	36.32	0.35	29.89	66.56

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7901 Credit Bureau Fees 34% Agency Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7900 Credit Bureau Fees	2	( 7.48)	( 6.46)	( 1.70)	( 15.64)
	Total Expenditures	( 7.48)	( 6.46)	( 1.70)	( 15.64)
	Total Payments	0.00	0.00	( 4.76)	( 4.76)
	Difference	( 7.48)	( 6.46)	3.06	( 10.88)

**7903 Federal Parent Locator Services Fee**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7903 Federal Parent Locator Services Fee	2	( 37.05)	( 37.05)	( 37.05)	( 111.15)
	Total Expenditures	( 37.05)	( 37.05)	( 37.05)	( 111.15)
	Total Payments	0.00	0.00	( 37.05)	( 37.05)
	Difference	( 37.05)	( 37.05)	0.00	( 74.10)

**7906 Vital Records Fees 34% Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7905 Vital Records Fees	2	0.00	0.00	( 17.00)	( 17.00)
	Total Expenditures	0.00	0.00	( 17.00)	( 17.00)
	Total Payments	0.00	0.00	( 20.40)	( 20.40)
	Difference	0.00	0.00	3.40	3.40

**7909 Unemployment Insurance Intercept Fe**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	2	( 5.78)	( 7.82)	( 6.80)	( 20.40)
	Total Expenditures	( 5.78)	( 7.82)	( 6.80)	( 20.40)
	Total Payments	0.00	0.00	( 5.78)	( 5.78)
	Difference	( 5.78)	( 7.82)	( 1.02)	( 14.62)

**9996 Nonreimbursable county reported co**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	3	62.36	43.94	59.17	165.47
2-7900 Credit Bureau Fees	1	( 14.52)	( 12.54)	( 3.30)	( 30.36)
2-7905 Vital Records Fees	1	0.00	0.00	( 33.00)	( 33.00)
2-7908 Unemployment Insurance Intercept Fe	1	( 11.22)	( 15.18)	( 13.20)	( 39.60)

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

## For Child Support - Quarter 4 2003

Total Expenditures	36.62	16.22	9.67	62.51
Total Payments	0.00	0.00	0.00	0.00
Difference	36.62	16.22	9.67	62.51

## Totals for 15 - Door Child Support

Total Expenditures	49,814.46	37,824.71	47,579.54	135,218.71
Total Payments	28,337.23	27,673.74	27,694.17	83,705.14
Difference	21,477.23	10,150.97	19,885.37	51,513.57

## 16 - Douglas Child Support

## 7332 Medical Support Liability Incentive

Linecode	Comp	October	November	December	Quarter Totals	
2-7332	Medical Support Liability Incentive	2	4,055.00	4,055.00	4,055.00	12,165.00
	Total Expenditures	4,055.00	4,055.00	4,055.00	12,165.00	
	Total Payments	4,055.00	4,055.00	4,055.00	12,165.00	
	Difference	0.00	0.00	0.00	0.00	

## 7333 Medical Support Liability Incentive

Linecode	Comp	October	November	December	Quarter Totals
		0.00	0.00	0.00	0.00
	Total Expenditures	0.00	0.00	0.00	0.00
	Total Payments	5,039.00	5,039.00	5,039.00	15,117.00
	Difference	( 5,039.00)	( 5,039.00)	( 5,039.00)	( 15,117.00)

## 7469 Child Support Indirect Cost 66% Fed

Linecode	Comp	October	November	December	Quarter Totals	
2-7467	Child Support Indirect Cost	1	2,359.50	2,358.84	2,359.50	7,077.84
	Total Expenditures	2,359.50	2,358.84	2,359.50	7,077.84	
	Total Payments	2,358.84	2,359.50	2,359.50	7,077.84	
	Difference	0.66	( 0.66)	0.00	0.00	

## 7472 Child Support Lab Expenditures 90%

Linecode	Comp	October	November	December	Quarter Totals	
2-7470	Child Support Lab Expenditures	1	2,245.50	0.00	1,800.00	4,045.50
	Total Expenditures	2,245.50	0.00	1,800.00	4,045.50	
	Total Payments	0.00	1,012.50	1,350.90	2,363.40	
	Difference	2,245.50	( 1,012.50)	449.10	1,682.10	

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7477 Child Support All Other Expenditure**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7475 Child Support All Other Expenditure	1	46,583.46	38,373.72	70,651.68	155,608.86
	Total Expenditures	46,583.46	38,373.72	70,651.68	155,608.86
	Total Payments	53,349.12	34,073.82	64,878.00	152,300.94
	Difference	( 6,765.66)	4,299.90	5,773.68	3,307.92

**7482 Child Support Fees 66 % Federal Sha**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7480 Application and Other Fee Income	1	( 223.08)	( 342.54)	( 159.06)	( 724.68)
	Total Expenditures	( 223.08)	( 342.54)	( 159.06)	( 724.68)
	Total Payments	0.00	0.00	( 331.98)	( 331.98)
	Difference	( 223.08)	( 342.54)	172.92	( 392.70)

**7487 Laboratory Fees 90% Federal Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	( 336.60)	( 398.70)	( 257.40)	( 992.70)
	Total Expenditures	( 336.60)	( 398.70)	( 257.40)	( 992.70)
	Total Payments	0.00	0.00	( 452.70)	( 452.70)
	Difference	( 336.60)	( 398.70)	195.30	( 540.00)

**7495 Child Support Performance Based**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	2	1,215.50	1,215.16	1,215.50	3,646.16
2-7470 Child Support Lab Expenditures	2	249.50	0.00	200.00	449.50
2-7475 Child Support All Other Expenditure	2	23,997.54	19,768.28	36,396.32	80,162.14
2-7480 Application and Other Fee Income	2	( 114.92)	( 176.46)	( 81.94)	( 373.32)
2-7485 Laboratory Fees Received	2	( 37.40)	( 44.30)	( 28.60)	( 110.30)
	Total Expenditures	25,310.22	20,762.68	37,701.28	83,774.18
	Total Payments	7,617.96	0.00	0.00	7,617.96
	Difference	17,692.26	20,762.68	37,701.28	76,156.22

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7505 Child Support Non IV-D Activities**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	2	75.90	151.80	151.80	379.50
	Total Expenditures	75.90	151.80	151.80	379.50
	Total Payments	151.80	60.72	121.44	333.96
	Difference	( 75.90)	91.08	30.36	45.54

**7901 Credit Bureau Fees 34% Agency Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7900 Credit Bureau Fees	2	( 8.84)	( 18.70)	( 4.42)	( 31.96)
	Total Expenditures	( 8.84)	( 18.70)	( 4.42)	( 31.96)
	Total Payments	0.00	0.00	( 9.18)	( 9.18)
	Difference	( 8.84)	( 18.70)	4.76	( 22.78)

**7903 Federal Parent Locator Services Fee**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7903 Federal Parent Locator Services Fee	2	( 105.77)	( 105.77)	( 105.77)	( 317.31)
	Total Expenditures	( 105.77)	( 105.77)	( 105.77)	( 317.31)
	Total Payments	0.00	0.00	( 105.77)	( 105.77)
	Difference	( 105.77)	( 105.77)	0.00	( 211.54)

**7909 Unemployment Insurance Intercept Fe**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	2	( 16.32)	( 22.44)	( 19.72)	( 58.48)
	Total Expenditures	( 16.32)	( 22.44)	( 19.72)	( 58.48)
	Total Payments	0.00	0.00	( 16.32)	( 16.32)
	Difference	( 16.32)	( 22.44)	( 3.40)	( 42.16)

**9996 Nonreimbursable county reported co**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	3	39.10	78.20	78.20	195.50
2-7900 Credit Bureau Fees	1	( 17.16)	( 36.30)	( 8.58)	( 62.04)
2-7908 Unemployment Insurance Intercept Fe	1	( 31.68)	( 43.56)	( 38.28)	( 113.52)
	Total Expenditures	( 9.74)	( 1.66)	31.34	19.94
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 9.74)	( 1.66)	31.34	19.94

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

Totals for 16 - Douglas Child Support	Total Expenditures	79,929.23	64,812.23	116,204.23	260,945.69
	Total Payments	72,571.72	46,600.54	76,887.89	196,060.15
	Difference	7,357.51	18,211.69	39,316.34	64,885.54

**17 - Dunn Child Support****7332 Medical Support Liability Incentive**

Linecode	Comp	October	November	December	Quarter Totals
2-7332 Medical Support Liability Incentive	2	1,594.00	1,594.00	1,594.00	4,782.00
	Total Expenditures	1,594.00	1,594.00	1,594.00	4,782.00
	Total Payments	1,594.00	1,594.00	1,594.00	4,782.00
	Difference	0.00	0.00	0.00	0.00

**7333 Medical Support Liability Incentive**

Linecode	Comp	October	November	December	Quarter Totals
		0.00	0.00	0.00	0.00
	Total Expenditures	0.00	0.00	0.00	0.00
	Total Payments	1,534.00	1,534.00	1,534.00	4,602.00
	Difference	( 1,534.00)	( 1,534.00)	( 1,534.00)	( 4,602.00)

**7469 Child Support Indirect Cost 66% Fed**

Linecode	Comp	October	November	December	Quarter Totals
2-7467 Child Support Indirect Cost	1	4,273.50	0.00	4,276.14	8,549.64
	Total Expenditures	4,273.50	0.00	4,276.14	8,549.64
	Total Payments	4,273.50	4,273.50	4,273.50	12,820.50
	Difference	0.00	( 4,273.50)	2.64	( 4,270.86)

**7472 Child Support Lab Expenditures 90%**

Linecode	Comp	October	November	December	Quarter Totals
2-7470 Child Support Lab Expenditures	1	445.50	0.00	891.00	1,336.50
	Total Expenditures	445.50	0.00	891.00	1,336.50
	Total Payments	445.50	148.50	148.50	742.50
	Difference	0.00	( 148.50)	742.50	594.00

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7477 Child Support All Other Expenditure**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7475 Child Support All Other Expenditure	1	32,434.38	0.00	30,276.84	62,711.22
	Total Expenditures	32,434.38	0.00	30,276.84	62,711.22
	Total Payments	24,623.28	23,398.98	22,820.82	70,843.08
	Difference	7,811.10	( 23,398.98)	7,456.02	( 8,131.86)

**7482 Child Support Fees 66 % Federal Sha**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7480 Application and Other Fee Income	1	( 242.22)	0.00	( 184.14)	( 426.36)
	Total Expenditures	( 242.22)	0.00	( 184.14)	( 426.36)
	Total Payments	0.00	0.00	( 172.92)	( 172.92)
	Difference	( 242.22)	0.00	( 11.22)	( 253.44)

**7487 Laboratory Fees 90% Federal Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	( 378.90)	0.00	( 229.50)	( 608.40)
	Total Expenditures	( 378.90)	0.00	( 229.50)	( 608.40)
	Total Payments	0.00	0.00	( 99.90)	( 99.90)
	Difference	( 378.90)	0.00	( 129.60)	( 508.50)

**7495 Child Support Performance Based**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	2	2,201.50	0.00	2,202.86	4,404.36
2-7470 Child Support Lab Expenditures	2	49.50	0.00	99.00	148.50
2-7475 Child Support All Other Expenditure	2	16,708.62	0.00	15,597.16	32,305.78
2-7480 Application and Other Fee Income	2	( 124.78)	0.00	( 94.86)	( 219.64)
2-7485 Laboratory Fees Received	2	( 42.10)	0.00	( 25.50)	( 67.60)
	Total Expenditures	18,792.74	0.00	17,778.66	36,571.40
	Total Payments	0.00	0.00	0.00	0.00
	Difference	18,792.74	0.00	17,778.66	36,571.40

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7505 Child Support Non IV-D Activities**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	2	773.52	0.00	745.14	1,518.66
	Total Expenditures	773.52	0.00	745.14	1,518.66
	Total Payments	0.00	0.00	0.00	0.00
	Difference	773.52	0.00	745.14	1,518.66

**7615 Regional CS Training**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7615 Regional CS Training	1	37,288.02	0.00	0.00	37,288.02
2-7615 Regional CS Training	2	19,208.98	0.00	0.00	19,208.98
	Total Expenditures	56,497.00	0.00	0.00	56,497.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	56,497.00	0.00	0.00	56,497.00

**7901 Credit Bureau Fees 34% Agency Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7900 Credit Bureau Fees	2	( 15.98)	( 15.30)	( 17.68)	( 48.96)
	Total Expenditures	( 15.98)	( 15.30)	( 17.68)	( 48.96)
	Total Payments	0.00	0.00	( 9.18)	( 9.18)
	Difference	( 15.98)	( 15.30)	( 8.50)	( 39.78)

**7903 Federal Parent Locator Services Fee**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7903 Federal Parent Locator Services Fee	2	( 64.08)	( 64.08)	( 64.08)	( 192.24)
	Total Expenditures	( 64.08)	( 64.08)	( 64.08)	( 192.24)
	Total Payments	0.00	0.00	( 64.08)	( 64.08)
	Difference	( 64.08)	( 64.08)	0.00	( 128.16)

**7906 Vital Records Fees 34% Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7905 Vital Records Fees	2	0.00	0.00	( 17.00)	( 17.00)
	Total Expenditures	0.00	0.00	( 17.00)	( 17.00)
	Total Payments	0.00	0.00	( 10.20)	( 10.20)
	Difference	0.00	0.00	( 6.80)	( 6.80)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7909 Unemployment Insurance Intercept Fe**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	2	( 9.86)	( 13.60)	( 11.90)	( 35.36)
	Total Expenditures	( 9.86)	( 13.60)	( 11.90)	( 35.36)
	Total Payments	0.00	0.00	( 9.86)	( 9.86)
	Difference	( 9.86)	( 13.60)	( 2.04)	( 25.50)

**9996 Nonreimbursable county reported co**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	3	398.48	0.00	383.86	782.34
2-7900 Credit Bureau Fees	1	( 31.02)	( 29.70)	( 34.32)	( 95.04)
2-7905 Vital Records Fees	1	0.00	0.00	( 33.00)	( 33.00)
2-7908 Unemployment Insurance Intercept Fe	1	( 19.14)	( 26.40)	( 23.10)	( 68.64)
	Total Expenditures	348.32	( 56.10)	293.44	585.66
	Total Payments	0.00	0.00	0.00	0.00
	Difference	348.32	( 56.10)	293.44	585.66
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Totals for 17 - Dunn Child Support	Total Expenditures	114,447.92	1,444.92	55,330.92	171,223.76
	Total Payments	32,470.28	30,948.98	30,004.68	93,423.94
	Difference	81,977.64	( 29,504.06)	25,326.24	77,799.82

**18 - Eau Claire Child Support****7332 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7332 Medical Support Liability Incentive	2	3,792.00	3,792.00	3,792.00	11,376.00
	Total Expenditures	3,792.00	3,792.00	3,792.00	11,376.00
	Total Payments	3,792.00	3,792.00	3,792.00	11,376.00
	Difference	0.00	0.00	0.00	0.00

**7333 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
		0.00	0.00	0.00	0.00
	Total Expenditures	0.00	0.00	0.00	0.00
	Total Payments	3,384.00	3,384.00	3,384.00	10,152.00
	Difference	( 3,384.00)	( 3,384.00)	( 3,384.00)	( 10,152.00)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7469 Child Support Indirect Cost 66% Fed**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	1	3,100.68	3,100.68	3,105.30	9,306.66
	Total Expenditures	3,100.68	3,100.68	3,105.30	9,306.66
	Total Payments	3,100.68	3,100.68	3,100.68	9,302.04
	Difference	0.00	0.00	4.62	4.62

**7472 Child Support Lab Expenditures 90%**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7470 Child Support Lab Expenditures	1	1,372.50	742.50	2,524.50	4,639.50
	Total Expenditures	1,372.50	742.50	2,524.50	4,639.50
	Total Payments	1,386.00	1,287.00	643.50	3,316.50
	Difference	( 13.50)	( 544.50)	1,881.00	1,323.00

**7477 Child Support All Other Expenditure**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7475 Child Support All Other Expenditure	1	65,165.10	46,662.00	71,070.78	182,897.88
	Total Expenditures	65,165.10	46,662.00	71,070.78	182,897.88
	Total Payments	46,909.50	47,642.76	47,165.58	141,717.84
	Difference	18,255.60	( 980.76)	23,905.20	41,180.04

**7482 Child Support Fees 66 % Federal Sha**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7480 Application and Other Fee Income	1	( 192.72)	( 132.00)	( 79.20)	( 403.92)
	Total Expenditures	( 192.72)	( 132.00)	( 79.20)	( 403.92)
	Total Payments	0.00	0.00	( 146.52)	( 146.52)
	Difference	( 192.72)	( 132.00)	67.32	( 257.40)

**7487 Laboratory Fees 90% Federal Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	( 237.60)	( 642.60)	( 128.70)	( 1,008.90)
	Total Expenditures	( 237.60)	( 642.60)	( 128.70)	( 1,008.90)
	Total Payments	0.00	0.00	( 509.40)	( 509.40)
	Difference	( 237.60)	( 642.60)	380.70	( 499.50)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7495 Child Support Performance Based**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	2	1,597.32	1,597.32	1,599.70	4,794.34
2-7470 Child Support Lab Expenditures	2	152.50	82.50	280.50	515.50
2-7475 Child Support All Other Expenditure	2	33,569.90	24,038.00	36,612.22	94,220.12
2-7480 Application and Other Fee Income	2	( 99.28)	( 68.00)	( 40.80)	( 208.08)
2-7485 Laboratory Fees Received	2	( 26.40)	( 71.40)	( 14.30)	( 112.10)
Total Expenditures		35,194.04	25,578.42	38,437.32	99,209.78
Total Payments		25,779.22	3,603.82	0.00	29,383.04
Difference		9,414.82	21,974.60	38,437.32	69,826.74

**7505 Child Support Non IV-D Activities**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	2	650.76	465.30	465.30	1,581.36
Total Expenditures		650.76	465.30	465.30	1,581.36
Total Payments		450.78	308.22	452.76	1,211.76
Difference		199.98	157.08	12.54	369.60

**7901 Credit Bureau Fees 34% Agency Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7900 Credit Bureau Fees	2	( 33.66)	( 30.94)	( 25.84)	( 90.44)
Total Expenditures		( 33.66)	( 30.94)	( 25.84)	( 90.44)
Total Payments		0.00	0.00	( 40.12)	( 40.12)
Difference		( 33.66)	( 30.94)	14.28	( 50.32)

**7903 Federal Parent Locator Services Fee**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7903 Federal Parent Locator Services Fee	2	( 130.66)	( 130.66)	( 130.66)	( 391.98)
Total Expenditures		( 130.66)	( 130.66)	( 130.66)	( 391.98)
Total Payments		0.00	0.00	( 130.66)	( 130.66)
Difference		( 130.66)	( 130.66)	0.00	( 261.32)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7906 Vital Records Fees 34% Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7905 Vital Records Fees	2	0.00	0.00	( 88.40)	( 88.40)
	Total Expenditures	0.00	0.00	( 88.40)	( 88.40)
	Total Payments	0.00	0.00	( 98.60)	( 98.60)
	Difference	0.00	0.00	10.20	10.20

**7909 Unemployment Insurance Intercept Fe**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	2	( 20.06)	( 27.54)	( 24.48)	( 72.08)
	Total Expenditures	( 20.06)	( 27.54)	( 24.48)	( 72.08)
	Total Payments	0.00	0.00	( 20.06)	( 20.06)
	Difference	( 20.06)	( 27.54)	( 4.42)	( 52.02)

**9996 Nonreimbursable county reported co**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	3	335.24	239.70	239.70	814.64
2-7900 Credit Bureau Fees	1	( 65.34)	( 60.06)	( 50.16)	( 175.56)
2-7905 Vital Records Fees	1	0.00	0.00	( 171.60)	( 171.60)
2-7908 Unemployment Insurance Intercept Fe	1	( 38.94)	( 53.46)	( 47.52)	( 139.92)
	Total Expenditures	230.96	126.18	( 29.58)	327.56
	Total Payments	0.00	0.00	0.00	0.00
	Difference	230.96	126.18	( 29.58)	327.56
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Totals for 18 - Eau Claire Child Support	Total Expenditures	108,891.34	79,503.34	118,888.34	307,283.02
	Total Payments	84,802.18	63,118.48	57,593.16	205,513.82
	Difference	24,089.16	16,384.86	61,295.18	101,769.20

**19 - Florence Child Support****7332 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7332 Medical Support Liability Incentive	2	39.00	39.00	39.00	117.00
	Total Expenditures	39.00	39.00	39.00	117.00
	Total Payments	39.00	39.00	39.00	117.00
	Difference	0.00	0.00	0.00	0.00

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7333 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
		0.00	0.00	0.00	0.00
	Total Expenditures	0.00	0.00	0.00	0.00
	Total Payments	59.00	59.00	59.00	177.00
	Difference	( 59.00)	( 59.00)	( 59.00)	( 177.00)

**7469 Child Support Indirect Cost 66% Fed**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	1	683.76	683.76	683.76	2,051.28
	Total Expenditures	683.76	683.76	683.76	2,051.28
	Total Payments	683.76	683.76	683.76	2,051.28
	Difference	0.00	0.00	0.00	0.00

**7472 Child Support Lab Expenditures 90%**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7470 Child Support Lab Expenditures	1	0.00	170.10	0.00	170.10
	Total Expenditures	0.00	170.10	0.00	170.10
	Total Payments	0.00	0.00	170.10	170.10
	Difference	0.00	170.10	( 170.10)	0.00

**7477 Child Support All Other Expenditure**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7475 Child Support All Other Expenditure	1	4,997.89	6,194.96	8,029.83	19,222.68
	Total Expenditures	4,997.89	6,194.96	8,029.83	19,222.68
	Total Payments	5,234.94	7,170.38	5,470.61	17,875.93
	Difference	( 237.05)	( 975.42)	2,559.22	1,346.75

**7482 Child Support Fees 66 % Federal Sha**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7480 Application and Other Fee Income	1	( 6.60)	0.00	( 50.49)	( 57.09)
	Total Expenditures	( 6.60)	0.00	( 50.49)	( 57.09)
	Total Payments	0.00	0.00	( 9.90)	( 9.90)
	Difference	( 6.60)	0.00	( 40.59)	( 47.19)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7487 Laboratory Fees 90% Federal Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	0.00	0.00	( 22.50)	( 22.50)
	Total Expenditures	0.00	0.00	( 22.50)	( 22.50)
	Total Payments	0.00	0.00	( 22.50)	( 22.50)
	Difference	0.00	0.00	0.00	0.00

**7495 Child Support Performance Based**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	2	352.24	352.24	352.24	1,056.72
2-7470 Child Support Lab Expenditures	2	0.00	18.90	0.00	18.90
2-7475 Child Support All Other Expenditure	2	2,574.67	3,191.34	4,136.58	9,902.59
2-7480 Application and Other Fee Income	2	( 3.40)	0.00	( 26.01)	( 29.41)
2-7485 Laboratory Fees Received	2	0.00	0.00	( 2.50)	( 2.50)
	Total Expenditures	2,923.51	3,562.48	4,460.31	10,946.30
	Total Payments	0.00	0.00	0.00	0.00
	Difference	2,923.51	3,562.48	4,460.31	10,946.30

**7505 Child Support Non IV-D Activities**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	2	163.88	0.00	0.00	163.88
	Total Expenditures	163.88	0.00	0.00	163.88
	Total Payments	0.00	0.00	0.00	0.00
	Difference	163.88	0.00	0.00	163.88

**7903 Federal Parent Locator Services Fee**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7903 Federal Parent Locator Services Fee	2	( 10.80)	( 10.80)	( 10.80)	( 32.40)
	Total Expenditures	( 10.80)	( 10.80)	( 10.80)	( 32.40)
	Total Payments	0.00	0.00	( 10.80)	( 10.80)
	Difference	( 10.80)	( 10.80)	0.00	( 21.60)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7909 Unemployment Insurance Intercept Fe**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	2	( 1.70)	( 2.38)	( 2.04)	( 6.12)
	Total Expenditures	( 1.70)	( 2.38)	( 2.04)	( 6.12)
	Total Payments	0.00	0.00	( 1.70)	( 1.70)
	Difference	( 1.70)	( 2.38)	( 0.34)	( 4.42)

**9996 Nonreimbursable county reported co**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	3	84.42	0.00	0.00	84.42
2-7908 Unemployment Insurance Intercept Fe	1	( 3.30)	( 4.62)	( 3.96)	( 11.88)
	Total Expenditures	81.12	( 4.62)	( 3.96)	72.54
	Total Payments	0.00	0.00	0.00	0.00
	Difference	81.12	( 4.62)	( 3.96)	72.54

Totals for 19 - Florence Child Support	Total Expenditures	8,870.06	10,632.50	13,123.11	32,625.67
	Total Payments	6,016.70	7,952.14	6,377.57	20,346.41
	Difference	2,853.36	2,680.36	6,745.54	12,279.26

**20 - Fond du Lac Child Support****7332 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7332 Medical Support Liability Incentive	2	5,708.00	5,708.00	5,708.00	17,124.00
	Total Expenditures	5,708.00	5,708.00	5,708.00	17,124.00
	Total Payments	5,708.00	5,708.00	5,708.00	17,124.00
	Difference	0.00	0.00	0.00	0.00

**7333 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
		0.00	0.00	0.00	0.00
	Total Expenditures	0.00	0.00	0.00	0.00
	Total Payments	5,222.00	5,222.00	5,222.00	15,666.00
	Difference	( 5,222.00)	( 5,222.00)	( 5,222.00)	( 15,666.00)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7469 Child Support Indirect Cost 66% Fed**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	1	7,465.26	7,465.26	7,465.26	22,395.78
	Total Expenditures	7,465.26	7,465.26	7,465.26	22,395.78
	Total Payments	7,465.26	7,465.26	7,465.26	22,395.78
	Difference	0.00	0.00	0.00	0.00

**7472 Child Support Lab Expenditures 90%**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7470 Child Support Lab Expenditures	1	1,470.60	1,644.30	3,005.10	6,120.00
	Total Expenditures	1,470.60	1,644.30	3,005.10	6,120.00
	Total Payments	780.30	864.00	2,088.90	3,733.20
	Difference	690.30	780.30	916.20	2,386.80

**7477 Child Support All Other Expenditure**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7475 Child Support All Other Expenditure	1	48,064.50	49,073.64	65,883.84	163,021.98
	Total Expenditures	48,064.50	49,073.64	65,883.84	163,021.98
	Total Payments	51,478.68	70,264.26	52,823.76	174,566.70
	Difference	( 3,414.18)	( 21,190.62)	13,060.08	( 11,544.72)

**7482 Child Support Fees 66 % Federal Sha**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7480 Application and Other Fee Income	1	( 1,167.54)	( 685.08)	( 1,574.10)	( 3,426.72)
	Total Expenditures	( 1,167.54)	( 685.08)	( 1,574.10)	( 3,426.72)
	Total Payments	0.00	0.00	( 413.82)	( 413.82)
	Difference	( 1,167.54)	( 685.08)	( 1,160.28)	( 3,012.90)

**7487 Laboratory Fees 90% Federal Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	( 747.00)	( 741.60)	( 1,298.70)	( 2,787.30)
	Total Expenditures	( 747.00)	( 741.60)	( 1,298.70)	( 2,787.30)
	Total Payments	0.00	0.00	( 924.30)	( 924.30)
	Difference	( 747.00)	( 741.60)	( 374.40)	( 1,863.00)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7495 Child Support Performance Based**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	2	3,845.74	3,845.74	3,845.74	11,537.22
2-7470 Child Support Lab Expenditures	2	163.40	182.70	333.90	680.00
2-7475 Child Support All Other Expenditure	2	24,760.50	25,280.36	33,940.16	83,981.02
2-7480 Application and Other Fee Income	2	( 601.46)	( 352.92)	( 810.90)	( 1,765.28)
2-7485 Laboratory Fees Received	2	( 83.00)	( 82.40)	( 144.30)	( 309.70)
Total Expenditures		28,085.18	28,873.48	37,164.60	94,123.26
Total Payments		0.00	0.00	0.00	0.00
Difference		28,085.18	28,873.48	37,164.60	94,123.26

**7505 Child Support Non IV-D Activities**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	2	342.54	342.54	492.36	1,177.44
Total Expenditures		342.54	342.54	492.36	1,177.44
Total Payments		257.40	347.16	454.08	1,058.64
Difference		85.14	( 4.62)	38.28	118.80

**7901 Credit Bureau Fees 34% Agency Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7900 Credit Bureau Fees	2	( 11.22)	( 15.30)	( 14.62)	( 41.14)
Total Expenditures		( 11.22)	( 15.30)	( 14.62)	( 41.14)
Total Payments		0.00	0.00	( 11.22)	( 11.22)
Difference		( 11.22)	( 15.30)	( 3.40)	( 29.92)

**7903 Federal Parent Locator Services Fee**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7903 Federal Parent Locator Services Fee	2	( 124.24)	( 124.24)	( 124.24)	( 372.72)
Total Expenditures		( 124.24)	( 124.24)	( 124.24)	( 372.72)
Total Payments		0.00	0.00	( 124.24)	( 124.24)
Difference		( 124.24)	( 124.24)	0.00	( 248.48)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7906 Vital Records Fees 34% Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7905 Vital Records Fees	2	0.00	0.00	( 170.00)	( 170.00)
	Total Expenditures	0.00	0.00	( 170.00)	( 170.00)
	Total Payments	0.00	0.00	( 149.60)	( 149.60)
	Difference	0.00	0.00	( 20.40)	( 20.40)

**7909 Unemployment Insurance Intercept Fe**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	2	( 19.04)	( 26.18)	( 23.12)	( 68.34)
	Total Expenditures	( 19.04)	( 26.18)	( 23.12)	( 68.34)
	Total Payments	0.00	0.00	( 19.04)	( 19.04)
	Difference	( 19.04)	( 26.18)	( 4.08)	( 49.30)

**9000 DWD Accounts Receivable Close-Out**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-9000 DWD Accounts Receivable Close-Out	2	0.00	0.00	0.00	0.00
	Total Expenditures	0.00	0.00	0.00	0.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	0.00	0.00	0.00

**9996 Nonreimbursable county reported co**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	3	176.46	176.46	253.64	606.56
2-7900 Credit Bureau Fees	1	( 21.78)	( 29.70)	( 28.38)	( 79.86)
2-7905 Vital Records Fees	1	0.00	0.00	( 330.00)	( 330.00)
2-7908 Unemployment Insurance Intercept Fe	1	( 36.96)	( 50.82)	( 44.88)	( 132.66)
	Total Expenditures	117.72	95.94	( 149.62)	64.04
	Total Payments	0.00	0.00	0.00	0.00
	Difference	117.72	95.94	( 149.62)	64.04
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Totals for 20 - Fond du Lac Child Support	Total Expenditures	89,184.76	91,610.76	116,364.76	297,160.28
	Total Payments	70,911.64	89,870.68	72,119.78	232,902.10
	Difference	18,273.12	1,740.08	44,244.98	64,258.18

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**21 - Forest Child Support****7332 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7332 Medical Support Liability Incentive	2	445.00	445.00	445.00	1,335.00
	Total Expenditures	445.00	445.00	445.00	1,335.00
	Total Payments	445.00	445.00	445.00	1,335.00
	Difference	0.00	0.00	0.00	0.00

**7333 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
		0.00	0.00	0.00	0.00
	Total Expenditures	0.00	0.00	0.00	0.00
	Total Payments	703.00	703.00	703.00	2,109.00
	Difference	( 703.00)	( 703.00)	( 703.00)	( 2,109.00)

**7469 Child Support Indirect Cost 66% Fed**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	1	834.41	834.41	834.41	2,503.23
	Total Expenditures	834.41	834.41	834.41	2,503.23
	Total Payments	834.41	834.41	834.41	2,503.23
	Difference	0.00	0.00	0.00	0.00

**7472 Child Support Lab Expenditures 90%**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7470 Child Support Lab Expenditures	1	162.00	324.00	162.00	648.00
	Total Expenditures	162.00	324.00	162.00	648.00
	Total Payments	486.00	0.00	648.00	1,134.00
	Difference	( 324.00)	324.00	( 486.00)	( 486.00)

**7477 Child Support All Other Expenditure**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7475 Child Support All Other Expenditure	1	12,159.15	11,047.66	31,105.77	54,312.58
	Total Expenditures	12,159.15	11,047.66	31,105.77	54,312.58
	Total Payments	10,590.21	10,476.18	10,170.09	31,236.48
	Difference	1,568.94	571.48	20,935.68	23,076.10

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7482 Child Support Fees 66 % Federal Sha**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7480 Application and Other Fee Income	1	( 144.44)	( 394.42)	( 129.53)	( 668.39)
	Total Expenditures	( 144.44)	( 394.42)	( 129.53)	( 668.39)
	Total Payments	0.00	0.00	( 154.89)	( 154.89)
	Difference	( 144.44)	( 394.42)	25.36	( 513.50)

**7487 Laboratory Fees 90% Federal Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	( 401.86)	( 54.00)	( 491.50)	( 947.36)
	Total Expenditures	( 401.86)	( 54.00)	( 491.50)	( 947.36)
	Total Payments	0.00	0.00	( 466.78)	( 466.78)
	Difference	( 401.86)	( 54.00)	( 24.72)	( 480.58)

**7495 Child Support Performance Based**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	2	429.84	429.84	429.84	1,289.52
2-7470 Child Support Lab Expenditures	2	18.00	36.00	18.00	72.00
2-7475 Child Support All Other Expenditure	2	6,263.81	5,691.22	16,024.19	27,979.22
2-7480 Application and Other Fee Income	2	( 74.41)	( 203.18)	( 66.72)	( 344.31)
2-7485 Laboratory Fees Received	2	( 44.65)	( 6.00)	( 54.61)	( 105.26)
	Total Expenditures	6,592.59	5,947.88	16,350.70	28,891.17
	Total Payments	0.00	0.00	0.00	0.00
	Difference	6,592.59	5,947.88	16,350.70	28,891.17

**7505 Child Support Non IV-D Activities**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	2	40.43	31.03	1,545.73	1,617.19
	Total Expenditures	40.43	31.03	1,545.73	1,617.19
	Total Payments	35.93	37.28	32.22	105.43
	Difference	4.50	( 6.25)	1,513.51	1,511.76

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7903 Federal Parent Locator Services Fee**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7903 Federal Parent Locator Services Fee	2	( 24.42)	( 24.42)	( 24.42)	( 73.26)
	Total Expenditures	( 24.42)	( 24.42)	( 24.42)	( 73.26)
	Total Payments	0.00	0.00	( 24.42)	( 24.42)
	Difference	( 24.42)	( 24.42)	0.00	( 48.84)

**7906 Vital Records Fees 34% Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7905 Vital Records Fees	2	0.00	0.00	( 20.40)	( 20.40)
	Total Expenditures	0.00	0.00	( 20.40)	( 20.40)
	Total Payments	0.00	0.00	( 13.60)	( 13.60)
	Difference	0.00	0.00	( 6.80)	( 6.80)

**7909 Unemployment Insurance Intercept Fe**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	2	( 3.74)	( 5.10)	( 4.42)	( 13.26)
	Total Expenditures	( 3.74)	( 5.10)	( 4.42)	( 13.26)
	Total Payments	0.00	0.00	( 3.74)	( 3.74)
	Difference	( 3.74)	( 5.10)	( 0.68)	( 9.52)

**9996 Nonreimbursable county reported co**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	3	20.83	15.99	796.28	833.10
2-7905 Vital Records Fees	1	0.00	0.00	( 39.60)	( 39.60)
2-7908 Unemployment Insurance Intercept Fe	1	( 7.26)	( 9.90)	( 8.58)	( 25.74)
	Total Expenditures	13.57	6.09	748.10	767.76
	Total Payments	0.00	0.00	0.00	0.00
	Difference	13.57	6.09	748.10	767.76

Totals for 21 - Forest Child Support	Total Expenditures	19,672.69	18,158.13	50,521.44	88,352.26
	Total Payments	13,094.55	12,495.87	12,169.29	37,759.71
	Difference	6,578.14	5,662.26	38,352.15	50,592.55

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

## For Child Support - Quarter 4 2003

## 22 - Grant Child Support

## 7332 Medical Support Liability Incentive

Linecode	Comp	October	November	December	Quarter Totals
2-7332 Medical Support Liability Incentive	2	1,600.00	1,600.00	1,600.00	4,800.00
	Total Expenditures	1,600.00	1,600.00	1,600.00	4,800.00
	Total Payments	1,600.00	1,600.00	1,600.00	4,800.00
	Difference	0.00	0.00	0.00	0.00

## 7333 Medical Support Liability Incentive

Linecode	Comp	October	November	December	Quarter Totals
		0.00	0.00	0.00	0.00
	Total Expenditures	0.00	0.00	0.00	0.00
	Total Payments	1,750.00	1,750.00	1,750.00	5,250.00
	Difference	( 1,750.00)	( 1,750.00)	( 1,750.00)	( 5,250.00)

## 7469 Child Support Indirect Cost 66% Fed

Linecode	Comp	October	November	December	Quarter Totals
2-7467 Child Support Indirect Cost	1	2,756.60	2,756.60	2,756.58	8,269.78
	Total Expenditures	2,756.60	2,756.60	2,756.58	8,269.78
	Total Payments	2,756.60	2,756.60	2,756.60	8,269.80
	Difference	0.00	0.00	( 0.02)	( 0.02)

## 7472 Child Support Lab Expenditures 90%

Linecode	Comp	October	November	December	Quarter Totals
2-7470 Child Support Lab Expenditures	1	541.80	198.00	148.50	888.30
	Total Expenditures	541.80	198.00	148.50	888.30
	Total Payments	643.50	1,089.00	0.00	1,732.50
	Difference	( 101.70)	( 891.00)	148.50	( 844.20)

## 7477 Child Support All Other Expenditure

Linecode	Comp	October	November	December	Quarter Totals
2-7475 Child Support All Other Expenditure	1	20,922.88	21,918.91	27,099.76	69,941.55
	Total Expenditures	20,922.88	21,918.91	27,099.76	69,941.55
	Total Payments	17,327.34	24,303.39	23,401.87	65,032.60
	Difference	3,595.54	( 2,384.48)	3,697.89	4,908.95

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7482 Child Support Fees 66 % Federal Sha**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7480 Application and Other Fee Income	1	( 428.16)	( 512.97)	( 510.18)	( 1,451.31)
	Total Expenditures	( 428.16)	( 512.97)	( 510.18)	( 1,451.31)
	Total Payments	0.00	0.00	( 306.00)	( 306.00)
	Difference	( 428.16)	( 512.97)	( 204.18)	( 1,145.31)

**7487 Laboratory Fees 90% Federal Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	( 109.36)	( 260.44)	( 654.35)	( 1,024.15)
	Total Expenditures	( 109.36)	( 260.44)	( 654.35)	( 1,024.15)
	Total Payments	0.00	0.00	( 313.88)	( 313.88)
	Difference	( 109.36)	( 260.44)	( 340.47)	( 710.27)

**7495 Child Support Performance Based**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	2	1,420.07	1,420.07	1,420.05	4,260.19
2-7470 Child Support Lab Expenditures	2	60.20	22.00	16.50	98.70
2-7475 Child Support All Other Expenditure	2	10,778.46	11,291.56	13,960.48	36,030.50
2-7480 Application and Other Fee Income	2	( 220.57)	( 264.25)	( 262.82)	( 747.64)
2-7485 Laboratory Fees Received	2	( 12.15)	( 28.94)	( 72.71)	( 113.80)
	Total Expenditures	12,026.01	12,440.44	15,061.50	39,527.95
	Total Payments	0.00	0.00	0.00	0.00
	Difference	12,026.01	12,440.44	15,061.50	39,527.95

**7505 Child Support Non IV-D Activities**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	2	322.59	324.19	346.06	992.84
	Total Expenditures	322.59	324.19	346.06	992.84
	Total Payments	330.83	514.63	339.90	1,185.36
	Difference	( 8.24)	( 190.44)	6.16	( 192.52)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7901 Credit Bureau Fees 34% Agency Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7900 Credit Bureau Fees	2	( 6.46)	( 9.86)	( 6.12)	( 22.44)
	Total Expenditures	( 6.46)	( 9.86)	( 6.12)	( 22.44)
	Total Payments	0.00	0.00	( 6.46)	( 6.46)
	Difference	( 6.46)	( 9.86)	0.34	( 15.98)

**7903 Federal Parent Locator Services Fee**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7903 Federal Parent Locator Services Fee	2	( 51.82)	( 51.82)	( 51.82)	( 155.46)
	Total Expenditures	( 51.82)	( 51.82)	( 51.82)	( 155.46)
	Total Payments	0.00	0.00	( 51.82)	( 51.82)
	Difference	( 51.82)	( 51.82)	0.00	( 103.64)

**7906 Vital Records Fees 34% Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7905 Vital Records Fees	2	0.00	0.00	( 40.80)	( 40.80)
	Total Expenditures	0.00	0.00	( 40.80)	( 40.80)
	Total Payments	0.00	0.00	( 51.00)	( 51.00)
	Difference	0.00	0.00	10.20	10.20

**7909 Unemployment Insurance Intercept Fe**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	2	( 7.82)	( 10.88)	( 9.86)	( 28.56)
	Total Expenditures	( 7.82)	( 10.88)	( 9.86)	( 28.56)
	Total Payments	0.00	0.00	( 8.16)	( 8.16)
	Difference	( 7.82)	( 10.88)	( 1.70)	( 20.40)

**9996 Nonreimbursable county reported co**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	3	166.18	167.00	178.27	511.45
2-7900 Credit Bureau Fees	1	( 12.54)	( 19.14)	( 11.88)	( 43.56)
2-7905 Vital Records Fees	1	0.00	0.00	( 79.20)	( 79.20)
2-7908 Unemployment Insurance Intercept Fe	1	( 15.18)	( 21.12)	( 19.14)	( 55.44)

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

## For Child Support - Quarter 4 2003

Total Expenditures	138.46	126.74	68.05	333.25
Total Payments	0.00	0.00	0.00	0.00
Difference	138.46	126.74	68.05	333.25

Totals for 22 - Grant Child Support	Total Expenditures	37,704.72	38,518.91	45,807.32	122,030.95
	Total Payments	24,408.27	32,013.62	29,111.05	85,532.94
	Difference	13,296.45	6,505.29	16,696.27	36,498.01

## 23 - Green Child Support

## 7332 Medical Support Liability Incentive

Linecode	Comp	October	November	December	Quarter Totals
2-7332 Medical Support Liability Incentive	2	1,190.00	1,190.00	1,190.00	3,570.00
	Total Expenditures	1,190.00	1,190.00	1,190.00	3,570.00
	Total Payments	1,190.00	1,190.00	1,190.00	3,570.00
	Difference	0.00	0.00	0.00	0.00

## 7333 Medical Support Liability Incentive

Linecode	Comp	October	November	December	Quarter Totals
		0.00	0.00	0.00	0.00
	Total Expenditures	0.00	0.00	0.00	0.00
	Total Payments	948.00	948.00	948.00	2,844.00
	Difference	( 948.00)	( 948.00)	( 948.00)	( 2,844.00)

## 7469 Child Support Indirect Cost 66% Fed

Linecode	Comp	October	November	December	Quarter Totals
2-7467 Child Support Indirect Cost	1	1,424.89	1,424.89	1,424.89	4,274.67
	Total Expenditures	1,424.89	1,424.89	1,424.89	4,274.67
	Total Payments	1,424.89	1,424.89	1,424.89	4,274.67
	Difference	0.00	0.00	0.00	0.00

## 7472 Child Support Lab Expenditures 90%

Linecode	Comp	October	November	December	Quarter Totals
2-7470 Child Support Lab Expenditures	1	843.75	506.25	168.75	1,518.75
	Total Expenditures	843.75	506.25	168.75	1,518.75
	Total Payments	168.75	562.50	450.00	1,181.25
	Difference	675.00	( 56.25)	( 281.25)	337.50

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7477 Child Support All Other Expenditure**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7475 Child Support All Other Expenditure	1	12,840.53	11,513.96	17,886.01	42,240.50
	Total Expenditures	12,840.53	11,513.96	17,886.01	42,240.50
	Total Payments	8,516.10	18,477.15	11,896.94	38,890.19
	Difference	4,324.43	( 6,963.19)	5,989.07	3,350.31

**7482 Child Support Fees 66 % Federal Sha**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7480 Application and Other Fee Income	1	( 106.11)	( 171.72)	( 171.41)	( 449.24)
	Total Expenditures	( 106.11)	( 171.72)	( 171.41)	( 449.24)
	Total Payments	0.00	0.00	( 200.84)	( 200.84)
	Difference	( 106.11)	( 171.72)	29.43	( 248.40)

**7487 Laboratory Fees 90% Federal Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	( 244.17)	( 114.84)	( 172.84)	( 531.85)
	Total Expenditures	( 244.17)	( 114.84)	( 172.84)	( 531.85)
	Total Payments	0.00	0.00	( 505.52)	( 505.52)
	Difference	( 244.17)	( 114.84)	332.68	( 26.33)

**7495 Child Support Performance Based**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	2	734.03	734.03	734.03	2,202.09
2-7470 Child Support Lab Expenditures	2	93.75	56.25	18.75	168.75
2-7475 Child Support All Other Expenditure	2	6,614.82	5,931.44	9,214.01	21,760.27
2-7480 Application and Other Fee Income	2	( 54.67)	( 88.46)	( 88.30)	( 231.43)
2-7485 Laboratory Fees Received	2	( 27.13)	( 12.76)	( 19.20)	( 59.09)
	Total Expenditures	7,360.80	6,620.50	9,859.29	23,840.59
	Total Payments	4,940.85	4,925.65	0.00	9,866.50
	Difference	2,419.95	1,694.85	9,859.29	13,974.09

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7505 Child Support Non IV-D Activities**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	2	60.23	60.23	60.23	180.69
	Total Expenditures	60.23	60.23	60.23	180.69
	Total Payments	64.20	64.20	64.20	192.60
	Difference	( 3.97)	( 3.97)	( 3.97)	( 11.91)

**7901 Credit Bureau Fees 34% Agency Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7900 Credit Bureau Fees	2	( 0.68)	( 0.34)	( 0.34)	( 1.36)
	Total Expenditures	( 0.68)	( 0.34)	( 0.34)	( 1.36)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 0.68)	( 0.34)	( 0.34)	( 1.36)

**7903 Federal Parent Locator Services Fee**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7903 Federal Parent Locator Services Fee	2	( 38.90)	( 38.90)	( 38.90)	( 116.70)
	Total Expenditures	( 38.90)	( 38.90)	( 38.90)	( 116.70)
	Total Payments	0.00	0.00	( 38.90)	( 38.90)
	Difference	( 38.90)	( 38.90)	0.00	( 77.80)

**7906 Vital Records Fees 34% Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7905 Vital Records Fees	2	0.00	0.00	( 57.80)	( 57.80)
	Total Expenditures	0.00	0.00	( 57.80)	( 57.80)
	Total Payments	0.00	0.00	( 17.00)	( 17.00)
	Difference	0.00	0.00	( 40.80)	( 40.80)

**7909 Unemployment Insurance Intercept Fe**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	2	( 5.78)	( 8.16)	( 7.14)	( 21.08)
	Total Expenditures	( 5.78)	( 8.16)	( 7.14)	( 21.08)
	Total Payments	0.00	0.00	( 6.12)	( 6.12)
	Difference	( 5.78)	( 8.16)	( 1.02)	( 14.96)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**9996 Nonreimbursable county reported co**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	3	31.03	31.03	31.03	93.09
2-7900 Credit Bureau Fees	1	( 1.32)	( 0.66)	( 0.66)	( 2.64)
2-7905 Vital Records Fees	1	0.00	0.00	( 112.20)	( 112.20)
2-7908 Unemployment Insurance Intercept Fe	1	( 11.22)	( 15.84)	( 13.86)	( 40.92)
Total Expenditures		18.49	14.53	( 95.69)	( 62.67)
Total Payments		0.00	0.00	0.00	0.00
Difference		18.49	14.53	( 95.69)	( 62.67)
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Totals for 23 - Green Child Support	Total Expenditures	23,343.05	20,996.40	30,045.05	74,384.50
	Total Payments	17,252.79	27,592.39	15,205.65	60,050.83
	Difference	6,090.26	( 6,595.99)	14,839.40	14,333.67

**24 - Green Lake Child Support****7332 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7332 Medical Support Liability Incentive	2	690.00	690.00	690.00	2,070.00
Total Expenditures		690.00	690.00	690.00	2,070.00
Total Payments		690.00	690.00	690.00	2,070.00
Difference		0.00	0.00	0.00	0.00

**7333 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
		0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00
Total Payments		608.00	608.00	608.00	1,824.00
Difference		( 608.00)	( 608.00)	( 608.00)	( 1,824.00)

**7469 Child Support Indirect Cost 66% Fed**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	1	370.92	370.92	370.92	1,112.76
Total Expenditures		370.92	370.92	370.92	1,112.76
Total Payments		370.92	370.92	370.92	1,112.76
Difference		0.00	0.00	0.00	0.00

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

## For Child Support - Quarter 4 2003

## 7472 Child Support Lab Expenditures 90%

Linecode	Comp	October	November	December	Quarter Totals
2-7470 Child Support Lab Expenditures	1	9.00	1,170.00	535.50	1,714.50
	Total Expenditures	9.00	1,170.00	535.50	1,714.50
	Total Payments	166.50	148.50	490.50	805.50
	Difference	( 157.50)	1,021.50	45.00	909.00

## 7477 Child Support All Other Expenditure

Linecode	Comp	October	November	December	Quarter Totals
2-7475 Child Support All Other Expenditure	1	14,648.64	10,659.28	11,195.78	36,503.70
	Total Expenditures	14,648.64	10,659.28	11,195.78	36,503.70
	Total Payments	10,963.96	10,708.91	13,509.61	35,182.48
	Difference	3,684.68	( 49.63)	( 2,313.83)	1,321.22

## 7482 Child Support Fees 66 % Federal Sha

Linecode	Comp	October	November	December	Quarter Totals
2-7480 Application and Other Fee Income	1	( 88.22)	( 33.00)	( 77.49)	( 198.71)
	Total Expenditures	( 88.22)	( 33.00)	( 77.49)	( 198.71)
	Total Payments	110.22	33.00	19.80	163.02
	Difference	( 198.44)	( 66.00)	( 97.29)	( 361.73)

## 7487 Laboratory Fees 90% Federal Share

Linecode	Comp	October	November	December	Quarter Totals
2-7485 Laboratory Fees Received	1	( 37.89)	( 369.00)	( 65.06)	( 471.95)
	Total Expenditures	( 37.89)	( 369.00)	( 65.06)	( 471.95)
	Total Payments	36.07	102.89	265.74	404.70
	Difference	( 73.96)	( 471.89)	( 330.80)	( 876.65)

## 7495 Child Support Performance Based

Linecode	Comp	October	November	December	Quarter Totals
2-7467 Child Support Indirect Cost	2	191.08	191.08	191.08	573.24
2-7470 Child Support Lab Expenditures	2	1.00	130.00	59.50	190.50
2-7475 Child Support All Other Expenditure	2	7,546.27	5,491.15	5,767.52	18,804.94
2-7480 Application and Other Fee Income	2	( 45.45)	( 17.00)	( 39.92)	( 102.37)
2-7485 Laboratory Fees Received	2	( 4.21)	( 41.00)	( 7.23)	( 52.44)

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

## For Child Support - Quarter 4 2003

Total Expenditures	7,688.69	5,754.23	5,970.95	19,413.87
Total Payments	3,979.09	0.00	0.00	3,979.09
Difference	3,709.60	5,754.23	5,970.95	15,434.78

## 7505 Child Support Non IV-D Activities

Linecode	Comp	October	November	December	Quarter Totals
2-7505 Child Support Non IV-D Activities	2	632.71	460.40	483.57	1,576.68
Total Expenditures		632.71	460.40	483.57	1,576.68
Total Payments		469.35	444.64	560.93	1,474.92
Difference		163.36	15.76	( 77.36)	101.76

## 7903 Federal Parent Locator Services Fee

Linecode	Comp	October	November	December	Quarter Totals
2-7903 Federal Parent Locator Services Fee	2	( 27.05)	( 27.05)	( 27.05)	( 81.15)
Total Expenditures		( 27.05)	( 27.05)	( 27.05)	( 81.15)
Total Payments		0.00	0.00	( 27.05)	( 27.05)
Difference		( 27.05)	( 27.05)	0.00	( 54.10)

## 7906 Vital Records Fees 34% Share

Linecode	Comp	October	November	December	Quarter Totals
2-7905 Vital Records Fees	2	0.00	0.00	( 13.60)	( 13.60)
Total Expenditures		0.00	0.00	( 13.60)	( 13.60)
Total Payments		0.00	0.00	( 10.20)	( 10.20)
Difference		0.00	0.00	( 3.40)	( 3.40)

## 7909 Unemployment Insurance Intercept Fe

Linecode	Comp	October	November	December	Quarter Totals
2-7908 Unemployment Insurance Intercept Fe	2	( 4.08)	( 5.78)	( 5.10)	( 14.96)
Total Expenditures		( 4.08)	( 5.78)	( 5.10)	( 14.96)
Total Payments		0.00	0.00	( 4.08)	( 4.08)
Difference		( 4.08)	( 5.78)	( 1.02)	( 10.88)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**9996 Nonreimbursable county reported co**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	3	325.94	237.17	249.11	812.22
2-7905 Vital Records Fees	1	0.00	0.00	( 26.40)	( 26.40)
2-7908 Unemployment Insurance Intercept Fe	1	( 7.92)	( 11.22)	( 9.90)	( 29.04)
Total Expenditures		318.02	225.95	212.81	756.78
Total Payments		0.00	0.00	0.00	0.00
Difference		318.02	225.95	212.81	756.78
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Totals for 24 - Green Lake Child Support	Total Expenditures	24,200.74	18,895.95	19,271.23	62,367.92
	Total Payments	17,394.11	13,106.86	16,474.17	46,975.14
	Difference	6,806.63	5,789.09	2,797.06	15,392.78

**25 - Iowa Child Support****7332 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7332 Medical Support Liability Incentive	2	863.00	863.00	863.00	2,589.00
Total Expenditures		863.00	863.00	863.00	2,589.00
Total Payments		863.00	863.00	863.00	2,589.00
Difference		0.00	0.00	0.00	0.00

**7333 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
		0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00
Total Payments		832.00	832.00	832.00	2,496.00
Difference		( 832.00)	( 832.00)	( 832.00)	( 2,496.00)

**7469 Child Support Indirect Cost 66% Fed**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	1	879.78	879.78	0.00	1,759.56
Total Expenditures		879.78	879.78	0.00	1,759.56
Total Payments		879.78	879.78	879.78	2,639.34
Difference		0.00	0.00	( 879.78)	( 879.78)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7472 Child Support Lab Expenditures 90%**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7470 Child Support Lab Expenditures	1	706.50	226.80	1.80	935.10
	Total Expenditures	706.50	226.80	1.80	935.10
	Total Payments	345.60	0.00	880.20	1,225.80
	Difference	360.90	226.80	( 878.40)	( 290.70)

**7477 Child Support All Other Expenditure**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7475 Child Support All Other Expenditure	1	7,288.38	7,528.62	11,344.08	26,161.08
	Total Expenditures	7,288.38	7,528.62	11,344.08	26,161.08
	Total Payments	8,617.62	7,592.64	9,738.96	25,949.22
	Difference	( 1,329.24)	( 64.02)	1,605.12	211.86

**7482 Child Support Fees 66 % Federal Sha**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7480 Application and Other Fee Income	1	( 26.40)	( 26.40)	( 26.40)	( 79.20)
	Total Expenditures	( 26.40)	( 26.40)	( 26.40)	( 79.20)
	Total Payments	0.00	0.00	( 52.80)	( 52.80)
	Difference	( 26.40)	( 26.40)	26.40	( 26.40)

**7487 Laboratory Fees 90% Federal Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	( 61.20)	( 116.10)	( 168.30)	( 345.60)
	Total Expenditures	( 61.20)	( 116.10)	( 168.30)	( 345.60)
	Total Payments	0.00	0.00	( 303.30)	( 303.30)
	Difference	( 61.20)	( 116.10)	135.00	( 42.30)

**7495 Child Support Performance Based**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	2	453.22	453.22	0.00	906.44
2-7470 Child Support Lab Expenditures	2	78.50	25.20	0.20	103.90
2-7475 Child Support All Other Expenditure	2	3,754.62	3,878.38	5,843.92	13,476.92
2-7480 Application and Other Fee Income	2	( 13.60)	( 13.60)	( 13.60)	( 40.80)
2-7485 Laboratory Fees Received	2	( 6.80)	( 12.90)	( 18.70)	( 38.40)

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

## For Child Support - Quarter 4 2003

Total Expenditures	4,265.94	4,330.30	5,811.82	14,408.06
Total Payments	4,883.10	4,335.88	485.80	9,704.78
Difference	( 617.16)	( 5.58)	5,326.02	4,703.28

## 7505 Child Support Non IV-D Activities

Linecode	Comp	October	November	December	Quarter Totals
2-7505 Child Support Non IV-D Activities	2	84.48	84.48	84.48	253.44
Total Expenditures		84.48	84.48	84.48	253.44
Total Payments		88.44	88.44	88.44	265.32
Difference		( 3.96)	( 3.96)	( 3.96)	( 11.88)

## 7903 Federal Parent Locator Services Fee

Linecode	Comp	October	November	December	Quarter Totals
2-7903 Federal Parent Locator Services Fee	2	( 27.14)	( 27.14)	( 27.14)	( 81.42)
Total Expenditures		( 27.14)	( 27.14)	( 27.14)	( 81.42)
Total Payments		0.00	0.00	( 27.14)	( 27.14)
Difference		( 27.14)	( 27.14)	0.00	( 54.28)

## 7906 Vital Records Fees 34% Share

Linecode	Comp	October	November	December	Quarter Totals
2-7905 Vital Records Fees	2	0.00	0.00	( 34.00)	( 34.00)
Total Expenditures		0.00	0.00	( 34.00)	( 34.00)
Total Payments		0.00	0.00	( 10.20)	( 10.20)
Difference		0.00	0.00	( 23.80)	( 23.80)

## 7909 Unemployment Insurance Intercept Fe

Linecode	Comp	October	November	December	Quarter Totals
2-7908 Unemployment Insurance Intercept Fe	2	( 4.08)	( 5.78)	( 5.10)	( 14.96)
Total Expenditures		( 4.08)	( 5.78)	( 5.10)	( 14.96)
Total Payments		0.00	0.00	( 4.08)	( 4.08)
Difference		( 4.08)	( 5.78)	( 1.02)	( 10.88)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**9996 Nonreimbursable county reported co**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	3	43.52	43.52	43.52	130.56
2-7905 Vital Records Fees	1	0.00	0.00	( 66.00)	( 66.00)
2-7908 Unemployment Insurance Intercept Fe	1	( 7.92)	( 11.22)	( 9.90)	( 29.04)
Total Expenditures		35.60	32.30	( 32.38)	35.52
Total Payments		0.00	0.00	0.00	0.00
Difference		35.60	32.30	( 32.38)	35.52
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Totals for 25 - Iowa Child Support	Total Expenditures	14,004.86	13,769.86	17,811.86	45,586.58
	Total Payments	16,509.54	14,591.74	13,370.66	44,471.94
	Difference	( 2,504.68)	( 821.88)	4,441.20	1,114.64

**26 - Iron Child Support****7332 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7332 Medical Support Liability Incentive	2	14.00	14.00	14.00	42.00
Total Expenditures		14.00	14.00	14.00	42.00
Total Payments		14.00	14.00	14.00	42.00
Difference		0.00	0.00	0.00	0.00

**7333 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
		0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00
Total Payments		23.00	23.00	23.00	69.00
Difference		( 23.00)	( 23.00)	( 23.00)	( 69.00)

**7469 Child Support Indirect Cost 66% Fed**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	1	306.52	306.52	306.52	919.56
Total Expenditures		306.52	306.52	306.52	919.56
Total Payments		306.52	306.52	306.52	919.56
Difference		0.00	0.00	0.00	0.00

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7472 Child Support Lab Expenditures 90%**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
		0.00	0.00	0.00	0.00
	Total Expenditures	0.00	0.00	0.00	0.00
	Total Payments	172.80	0.00	0.00	172.80
	Difference	( 172.80)	0.00	0.00	( 172.80)

**7477 Child Support All Other Expenditure**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7475 Child Support All Other Expenditure	1	4,605.65	4,470.38	6,527.35	15,603.38
	Total Expenditures	4,605.65	4,470.38	6,527.35	15,603.38
	Total Payments	4,433.35	4,360.80	5,069.91	13,864.06
	Difference	172.30	109.58	1,457.44	1,739.32

**7487 Laboratory Fees 90% Federal Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	0.00	( 71.55)	( 9.00)	( 80.55)
	Total Expenditures	0.00	( 71.55)	( 9.00)	( 80.55)
	Total Payments	0.00	0.00	33.53	33.53
	Difference	0.00	( 71.55)	( 42.53)	( 114.08)

**7495 Child Support Performance Based**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	2	157.90	157.90	157.90	473.70
2-7475 Child Support All Other Expenditure	2	2,372.60	2,302.92	3,362.57	8,038.09
2-7485 Laboratory Fees Received	2	0.00	( 7.95)	( 1.00)	( 8.95)
	Total Expenditures	2,530.50	2,452.87	3,519.47	8,502.84
	Total Payments	1,292.18	0.00	0.00	1,292.18
	Difference	1,238.32	2,452.87	3,519.47	7,210.66

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7903 Federal Parent Locator Services Fee**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7903 Federal Parent Locator Services Fee	2	( 10.80)	( 10.80)	( 10.80)	( 32.40)
	Total Expenditures	( 10.80)	( 10.80)	( 10.80)	( 32.40)
	Total Payments	0.00	0.00	( 10.80)	( 10.80)
	Difference	( 10.80)	( 10.80)	0.00	( 21.60)

**7909 Unemployment Insurance Intercept Fe**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	2	( 1.70)	( 2.38)	( 2.04)	( 6.12)
	Total Expenditures	( 1.70)	( 2.38)	( 2.04)	( 6.12)
	Total Payments	0.00	0.00	( 1.70)	( 1.70)
	Difference	( 1.70)	( 2.38)	( 0.34)	( 4.42)

**9996 Nonreimbursable county reported co**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	1	( 3.30)	( 4.62)	( 3.96)	( 11.88)
	Total Expenditures	( 3.30)	( 4.62)	( 3.96)	( 11.88)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 3.30)	( 4.62)	( 3.96)	( 11.88)

Totals for 26 - Iron Child Support	Total Expenditures	7,440.87	7,154.42	10,341.54	24,936.83
	Total Payments	6,241.85	4,704.32	5,434.46	16,380.63
	Difference	1,199.02	2,450.10	4,907.08	8,556.20

**27 - Jackson Child Support****7332 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7332 Medical Support Liability Incentive	2	298.00	298.00	298.00	894.00
	Total Expenditures	298.00	298.00	298.00	894.00
	Total Payments	298.00	298.00	298.00	894.00
	Difference	0.00	0.00	0.00	0.00

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7469 Child Support Indirect Cost 66% Fed**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	1	3,166.68	3,166.68	3,166.68	9,500.04
	Total Expenditures	3,166.68	3,166.68	3,166.68	9,500.04
	Total Payments	0.00	0.00	0.00	0.00
	Difference	3,166.68	3,166.68	3,166.68	9,500.04

**7472 Child Support Lab Expenditures 90%**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7470 Child Support Lab Expenditures	1	678.60	156.60	626.40	1,461.60
	Total Expenditures	678.60	156.60	626.40	1,461.60
	Total Payments	0.00	0.00	0.00	0.00
	Difference	678.60	156.60	626.40	1,461.60

**7477 Child Support All Other Expenditure**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7466 CS Allocated AMSO	1	3,835.18	2,583.90	7,005.80	13,424.88
2-7475 Child Support All Other Expenditure	1	13,825.68	9,449.22	14,070.54	37,345.44
	Total Expenditures	17,660.86	12,033.12	21,076.34	50,770.32
	Total Payments	17,979.00	0.00	0.00	17,979.00
	Difference	( 318.14)	12,033.12	21,076.34	32,791.32

**7482 Child Support Fees 66 % Federal Sha**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7480 Application and Other Fee Income	1	( 42.24)	( 26.40)	( 157.74)	( 226.38)
	Total Expenditures	( 42.24)	( 26.40)	( 157.74)	( 226.38)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 42.24)	( 26.40)	( 157.74)	( 226.38)

**7487 Laboratory Fees 90% Federal Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	( 116.10)	0.00	( 337.50)	( 453.60)
	Total Expenditures	( 116.10)	0.00	( 337.50)	( 453.60)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 116.10)	0.00	( 337.50)	( 453.60)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7495 Child Support Performance Based**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7466 CS Allocated AMSO	2	1,975.70	1,331.10	3,609.05	6,915.85
2-7467 Child Support Indirect Cost	2	1,631.32	1,631.32	1,631.32	4,893.96
2-7470 Child Support Lab Expenditures	2	75.40	17.40	69.60	162.40
2-7475 Child Support All Other Expenditure	2	7,122.32	4,867.78	7,248.46	19,238.56
2-7480 Application and Other Fee Income	2	( 21.76)	( 13.60)	( 81.26)	( 116.62)
2-7485 Laboratory Fees Received	2	( 12.90)	0.00	( 37.50)	( 50.40)
Total Expenditures		10,770.08	7,834.00	12,439.67	31,043.75
Total Payments		0.00	0.00	0.00	0.00
Difference		10,770.08	7,834.00	12,439.67	31,043.75

**7505 Child Support Non IV-D Activities**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	2	50.16	30.36	59.40	139.92
Total Expenditures		50.16	30.36	59.40	139.92
Total Payments		0.00	0.00	0.00	0.00
Difference		50.16	30.36	59.40	139.92

**7903 Federal Parent Locator Services Fee**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7903 Federal Parent Locator Services Fee	2	( 35.06)	( 35.06)	( 35.06)	( 105.18)
Total Expenditures		( 35.06)	( 35.06)	( 35.06)	( 105.18)
Total Payments		0.00	0.00	0.00	0.00
Difference		( 35.06)	( 35.06)	( 35.06)	( 105.18)

**7906 Vital Records Fees 34% Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7905 Vital Records Fees	2	0.00	0.00	( 30.60)	( 30.60)
Total Expenditures		0.00	0.00	( 30.60)	( 30.60)
Total Payments		0.00	0.00	0.00	0.00
Difference		0.00	0.00	( 30.60)	( 30.60)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7909 Unemployment Insurance Intercept Fe**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	2	( 5.44)	( 7.48)	( 6.46)	( 19.38)
	Total Expenditures	( 5.44)	( 7.48)	( 6.46)	( 19.38)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 5.44)	( 7.48)	( 6.46)	( 19.38)

**9996 Nonreimbursable county reported co**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	3	25.84	15.64	30.60	72.08
2-7905 Vital Records Fees	1	0.00	0.00	( 59.40)	( 59.40)
2-7908 Unemployment Insurance Intercept Fe	1	( 10.56)	( 14.52)	( 12.54)	( 37.62)
	Total Expenditures	15.28	1.12	( 41.34)	( 24.94)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	15.28	1.12	( 41.34)	( 24.94)

Totals for 27 - Jackson Child Support	Total Expenditures	32,440.82	23,450.94	37,057.79	92,949.55
	Total Payments	18,277.00	298.00	298.00	18,873.00
	Difference	14,163.82	23,152.94	36,759.79	74,076.55

**28 - Jefferson Child Support****7332 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7332 Medical Support Liability Incentive	2	2,607.00	2,607.00	2,607.00	7,821.00
	Total Expenditures	2,607.00	2,607.00	2,607.00	7,821.00
	Total Payments	2,607.00	2,607.00	2,607.00	7,821.00
	Difference	0.00	0.00	0.00	0.00

**7333 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
		0.00	0.00	0.00	0.00
	Total Expenditures	0.00	0.00	0.00	0.00
	Total Payments	2,780.00	2,780.00	2,780.00	8,340.00
	Difference	( 2,780.00)	( 2,780.00)	( 2,780.00)	( 8,340.00)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7469 Child Support Indirect Cost 66% Fed**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	1	1,910.48	1,910.48	1,910.48	5,731.44
	Total Expenditures	1,910.48	1,910.48	1,910.48	5,731.44
	Total Payments	1,910.48	1,910.48	1,910.48	5,731.44
	Difference	0.00	0.00	0.00	0.00

**7472 Child Support Lab Expenditures 90%**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7470 Child Support Lab Expenditures	1	2,063.70	1,394.10	2,376.00	5,833.80
	Total Expenditures	2,063.70	1,394.10	2,376.00	5,833.80
	Total Payments	1,341.00	979.20	1,894.50	4,214.70
	Difference	722.70	414.90	481.50	1,619.10

**7477 Child Support All Other Expenditure**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7475 Child Support All Other Expenditure	1	79,236.47	47,588.89	111,599.81	238,425.17
	Total Expenditures	79,236.47	47,588.89	111,599.81	238,425.17
	Total Payments	56,197.59	50,216.78	51,477.45	157,891.82
	Difference	23,038.88	( 2,627.89)	60,122.36	80,533.35

**7482 Child Support Fees 66 % Federal Sha**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7480 Application and Other Fee Income	1	( 394.28)	( 655.63)	( 1,007.37)	( 2,057.28)
	Total Expenditures	( 394.28)	( 655.63)	( 1,007.37)	( 2,057.28)
	Total Payments	0.00	0.00	( 434.03)	( 434.03)
	Difference	( 394.28)	( 655.63)	( 573.34)	( 1,623.25)

**7487 Laboratory Fees 90% Federal Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	( 359.95)	( 1,169.52)	( 1,054.06)	( 2,583.53)
	Total Expenditures	( 359.95)	( 1,169.52)	( 1,054.06)	( 2,583.53)
	Total Payments	0.00	0.00	( 693.43)	( 693.43)
	Difference	( 359.95)	( 1,169.52)	( 360.63)	( 1,890.10)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7495 Child Support Performance Based**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	2	984.19	984.19	984.19	2,952.57
2-7470 Child Support Lab Expenditures	2	229.30	154.90	264.00	648.20
2-7475 Child Support All Other Expenditure	2	40,818.79	24,515.49	57,490.81	122,825.09
2-7480 Application and Other Fee Income	2	( 203.12)	( 337.75)	( 518.95)	( 1,059.82)
2-7485 Laboratory Fees Received	2	( 39.99)	( 129.95)	( 117.12)	( 287.06)
Total Expenditures		41,789.17	25,186.88	58,102.93	125,078.98
Total Payments		0.00	0.00	0.00	0.00
Difference		41,789.17	25,186.88	58,102.93	125,078.98

**7505 Child Support Non IV-D Activities**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	2	0.00	0.00	( 3,821.27)	( 3,821.27)
Total Expenditures		0.00	0.00	( 3,821.27)	( 3,821.27)
Total Payments		0.00	0.00	( 4,344.35)	( 4,344.35)
Difference		0.00	0.00	523.08	523.08

**7514 CS PEO Reconciliation State Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7513 CS PEO Reconciliation	2	0.00	1,185.92	243.66	1,429.58
Total Expenditures		0.00	1,185.92	243.66	1,429.58
Total Payments		0.00	1,185.92	243.66	1,429.58
Difference		0.00	0.00	0.00	0.00

**7515 CS PEO Federal Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7513 CS PEO Reconciliation	1	0.00	2,302.08	472.99	2,775.07
Total Expenditures		0.00	2,302.08	472.99	2,775.07
Total Payments		0.00	2,302.08	472.99	2,775.07
Difference		0.00	0.00	0.00	0.00

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7901 Credit Bureau Fees 34% Agency Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7900 Credit Bureau Fees	2	( 25.50)	( 25.16)	( 18.70)	( 69.36)
	Total Expenditures	( 25.50)	( 25.16)	( 18.70)	( 69.36)
	Total Payments	0.00	0.00	( 18.70)	( 18.70)
	Difference	( 25.50)	( 25.16)	0.00	( 50.66)

**7903 Federal Parent Locator Services Fee**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7903 Federal Parent Locator Services Fee	2	( 96.81)	( 96.81)	( 96.81)	( 290.43)
	Total Expenditures	( 96.81)	( 96.81)	( 96.81)	( 290.43)
	Total Payments	0.00	0.00	( 96.81)	( 96.81)
	Difference	( 96.81)	( 96.81)	0.00	( 193.62)

**7906 Vital Records Fees 34% Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7905 Vital Records Fees	2	0.00	0.00	( 71.40)	( 71.40)
	Total Expenditures	0.00	0.00	( 71.40)	( 71.40)
	Total Payments	0.00	0.00	( 88.40)	( 88.40)
	Difference	0.00	0.00	17.00	17.00

**7909 Unemployment Insurance Intercept Fe**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	2	( 14.62)	( 20.40)	( 18.02)	( 53.04)
	Total Expenditures	( 14.62)	( 20.40)	( 18.02)	( 53.04)
	Total Payments	0.00	0.00	( 14.96)	( 14.96)
	Difference	( 14.62)	( 20.40)	( 3.06)	( 38.08)

**9996 Nonreimbursable county reported co**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	3	0.00	0.00	( 1,968.53)	( 1,968.53)
2-7900 Credit Bureau Fees	1	( 49.50)	( 48.84)	( 36.30)	( 134.64)
2-7905 Vital Records Fees	1	0.00	0.00	( 138.60)	( 138.60)
2-7908 Unemployment Insurance Intercept Fe	1	( 28.38)	( 39.60)	( 34.98)	( 102.96)

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

## For Child Support - Quarter 4 2003

Total Expenditures	( 77.88)	( 88.44)	( 2,178.41)	( 2,344.73)
Total Payments	0.00	0.00	0.00	0.00
Difference	( 77.88)	( 88.44)	( 2,178.41)	( 2,344.73)

Totals for 28 - Jefferson Child Support	Total Expenditures	126,637.78	80,119.39	169,046.83	375,804.00
	Total Payments	64,836.07	61,981.46	55,695.40	182,512.93
	Difference	61,801.71	18,137.93	113,351.43	193,291.07

## 29 - Juneau Child Support

## 7332 Medical Support Liability Incentive

Linecode	Comp	October	November	December	Quarter Totals
2-7332 Medical Support Liability Incentive	2	1,065.00	1,065.00	1,065.00	3,195.00
	Total Expenditures	1,065.00	1,065.00	1,065.00	3,195.00
	Total Payments	1,065.00	1,065.00	1,065.00	3,195.00
	Difference	0.00	0.00	0.00	0.00

## 7469 Child Support Indirect Cost 66% Fed

Linecode	Comp	October	November	December	Quarter Totals
2-7467 Child Support Indirect Cost	1	1,070.08	1,070.08	0.00	2,140.16
	Total Expenditures	1,070.08	1,070.08	0.00	2,140.16
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,070.08	1,070.08	0.00	2,140.16

## 7472 Child Support Lab Expenditures 90%

Linecode	Comp	October	November	December	Quarter Totals
2-7470 Child Support Lab Expenditures	1	168.75	281.25	337.50	787.50
	Total Expenditures	168.75	281.25	337.50	787.50
	Total Payments	0.00	0.00	0.00	0.00
	Difference	168.75	281.25	337.50	787.50

## 7477 Child Support All Other Expenditure

Linecode	Comp	October	November	December	Quarter Totals
2-7466 CS Allocated AMSO	1	7,620.74	6,311.61	( 1,559.60)	12,372.75
2-7475 Child Support All Other Expenditure	1	32,323.20	35,553.01	( 12,847.30)	55,028.91

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

## For Child Support - Quarter 4 2003

Total Expenditures	39,943.94	41,864.62	( 14,406.90)	67,401.66
Total Payments	18,138.00	0.00	0.00	18,138.00
Difference	21,805.94	41,864.62	( 14,406.90)	49,263.66

## 7482 Child Support Fees 66 % Federal Sha

Linecode	Comp	October	November	December	Quarter Totals
2-7480 Application and Other Fee Income	1	0.00	( 26.40)	0.00	( 26.40)
Total Expenditures		0.00	( 26.40)	0.00	( 26.40)
Total Payments		0.00	0.00	0.00	0.00
Difference		0.00	( 26.40)	0.00	( 26.40)

## 7487 Laboratory Fees 90% Federal Share

Linecode	Comp	October	November	December	Quarter Totals
2-7485 Laboratory Fees Received	1	( 368.75)	( 192.46)	0.00	( 561.21)
Total Expenditures		( 368.75)	( 192.46)	0.00	( 561.21)
Total Payments		0.00	0.00	0.00	0.00
Difference		( 368.75)	( 192.46)	0.00	( 561.21)

## 7495 Child Support Performance Based

Linecode	Comp	October	November	December	Quarter Totals
2-7466 CS Allocated AMSO	2	3,925.84	3,251.44	( 803.43)	6,373.85
2-7467 Child Support Indirect Cost	2	551.25	551.25	0.00	1,102.50
2-7470 Child Support Lab Expenditures	2	18.75	31.25	37.50	87.50
2-7475 Child Support All Other Expenditure	2	16,651.34	18,315.18	( 6,618.30)	28,348.22
2-7480 Application and Other Fee Income	2	0.00	( 13.60)	0.00	( 13.60)
2-7485 Laboratory Fees Received	2	( 40.97)	( 21.38)	0.00	( 62.35)
Total Expenditures		21,106.21	22,114.14	( 7,384.23)	35,836.12
Total Payments		0.00	0.00	0.00	0.00
Difference		21,106.21	22,114.14	( 7,384.23)	35,836.12

## 7514 CS PEO Reconciliation State Share

Linecode	Comp	October	November	December	Quarter Totals
2-7513 CS PEO Reconciliation	2	357.31	92.95	0.00	450.26
Total Expenditures		357.31	92.95	0.00	450.26
Total Payments		0.00	0.00	0.00	0.00
Difference		357.31	92.95	0.00	450.26

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7515 CS PEO Federal Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7513 CS PEO Reconciliation	1	693.59	180.42	0.00	874.01
	Total Expenditures	693.59	180.42	0.00	874.01
	Total Payments	0.00	0.00	0.00	0.00
	Difference	693.59	180.42	0.00	874.01

**7901 Credit Bureau Fees 34% Agency Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7900 Credit Bureau Fees	2	( 0.68)	( 1.70)	0.00	( 2.38)
	Total Expenditures	( 0.68)	( 1.70)	0.00	( 2.38)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 0.68)	( 1.70)	0.00	( 2.38)

**7903 Federal Parent Locator Services Fee**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7903 Federal Parent Locator Services Fee	2	( 47.92)	( 47.92)	( 47.92)	( 143.76)
	Total Expenditures	( 47.92)	( 47.92)	( 47.92)	( 143.76)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 47.92)	( 47.92)	( 47.92)	( 143.76)

**7906 Vital Records Fees 34% Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7905 Vital Records Fees	2	0.00	0.00	( 13.60)	( 13.60)
	Total Expenditures	0.00	0.00	( 13.60)	( 13.60)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	0.00	( 13.60)	( 13.60)

**7909 Unemployment Insurance Intercept Fe**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	2	( 7.14)	( 10.20)	( 8.84)	( 26.18)
	Total Expenditures	( 7.14)	( 10.20)	( 8.84)	( 26.18)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 7.14)	( 10.20)	( 8.84)	( 26.18)

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

## For Child Support - Quarter 4 2003

## 9996 Nonreimbursable county reported co

Linecode	Comp	October	November	December	Quarter Totals
2-7900 Credit Bureau Fees	1	( 1.32)	( 3.30)	0.00	( 4.62)
2-7905 Vital Records Fees	1	0.00	0.00	( 26.40)	( 26.40)
2-7908 Unemployment Insurance Intercept Fe	1	( 13.86)	( 19.80)	( 17.16)	( 50.82)
Total Expenditures		( 15.18)	( 23.10)	( 43.56)	( 81.84)
Total Payments		0.00	0.00	0.00	0.00
Difference		( 15.18)	( 23.10)	( 43.56)	( 81.84)
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Totals for 29 - Juneau Child Support	Total Expenditures	63,965.21	66,366.68	( 20,502.55)	109,829.34
	Total Payments	19,203.00	1,065.00	1,065.00	21,333.00
	Difference	44,762.21	65,301.68	( 21,567.55)	88,496.34

## 30 - Kenosha Child Support

## 7332 Medical Support Liability Incentive

Linecode	Comp	October	November	December	Quarter Totals
2-7332 Medical Support Liability Incentive	2	6,783.00	6,783.00	6,783.00	20,349.00
Total Expenditures		6,783.00	6,783.00	6,783.00	20,349.00
Total Payments		6,783.00	6,783.00	6,783.00	20,349.00
Difference		0.00	0.00	0.00	0.00

## 7469 Child Support Indirect Cost 66% Fed

Linecode	Comp	October	November	December	Quarter Totals
2-7467 Child Support Indirect Cost	1	24,267.54	24,267.54	24,267.54	72,802.62
Total Expenditures		24,267.54	24,267.54	24,267.54	72,802.62
Total Payments		0.00	0.00	0.00	0.00
Difference		24,267.54	24,267.54	24,267.54	72,802.62

## 7472 Child Support Lab Expenditures 90%

Linecode	Comp	October	November	December	Quarter Totals
2-7470 Child Support Lab Expenditures	1	3,368.70	3,816.90	3,738.60	10,924.20
Total Expenditures		3,368.70	3,816.90	3,738.60	10,924.20
Total Payments		0.00	0.00	0.00	0.00
Difference		3,368.70	3,816.90	3,738.60	10,924.20

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

## For Child Support - Quarter 4 2003

## 7477 Child Support All Other Expenditure

Linecode	Comp	October	November	December	Quarter Totals
2-7466 CS Allocated AMSO	1	6,105.86	18,449.26	7,091.51	31,646.63
2-7475 Child Support All Other Expenditure	1	179,856.60	456,789.96	215,286.06	851,932.62
Total Expenditures		185,962.46	475,239.22	222,377.57	883,579.25
Total Payments		220,620.00	0.00	0.00	220,620.00
Difference		( 34,657.54)	475,239.22	222,377.57	662,959.25

## 7482 Child Support Fees 66 % Federal Sha

Linecode	Comp	October	November	December	Quarter Totals
2-7480 Application and Other Fee Income	1	( 251.46)	( 118.80)	( 112.20)	( 482.46)
Total Expenditures		( 251.46)	( 118.80)	( 112.20)	( 482.46)
Total Payments		0.00	0.00	0.00	0.00
Difference		( 251.46)	( 118.80)	( 112.20)	( 482.46)

## 7487 Laboratory Fees 90% Federal Share

Linecode	Comp	October	November	December	Quarter Totals
2-7485 Laboratory Fees Received	1	( 1,584.00)	( 1,525.50)	( 2,316.60)	( 5,426.10)
Total Expenditures		( 1,584.00)	( 1,525.50)	( 2,316.60)	( 5,426.10)
Total Payments		0.00	0.00	0.00	0.00
Difference		( 1,584.00)	( 1,525.50)	( 2,316.60)	( 5,426.10)

## 7495 Child Support Performance Based

Linecode	Comp	October	November	December	Quarter Totals
2-7466 CS Allocated AMSO	2	3,145.45	9,504.17	3,653.20	16,302.82
2-7467 Child Support Indirect Cost	2	12,501.46	12,501.46	12,501.46	37,504.38
2-7470 Child Support Lab Expenditures	2	374.30	424.10	415.40	1,213.80
2-7475 Child Support All Other Expenditure	2	92,653.40	235,316.04	110,904.94	438,874.38
2-7480 Application and Other Fee Income	2	( 129.54)	( 61.20)	( 57.80)	( 248.54)
2-7485 Laboratory Fees Received	2	( 176.00)	( 169.50)	( 257.40)	( 602.90)
Total Expenditures		108,369.07	257,515.07	127,159.80	493,043.94
Total Payments		0.00	0.00	0.00	0.00
Difference		108,369.07	257,515.07	127,159.80	493,043.94

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7505 Child Support Non IV-D Activities**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	2	3,242.58	8,961.48	3,542.88	15,746.94
	Total Expenditures	3,242.58	8,961.48	3,542.88	15,746.94
	Total Payments	0.00	0.00	0.00	0.00
	Difference	3,242.58	8,961.48	3,542.88	15,746.94

**7514 CS PEO Reconciliation State Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7513 CS PEO Reconciliation	2	2,600.66	2,361.30	10,057.88	15,019.84
	Total Expenditures	2,600.66	2,361.30	10,057.88	15,019.84
	Total Payments	2,600.66	2,361.30	10,057.88	15,019.84
	Difference	0.00	0.00	0.00	0.00

**7515 CS PEO Federal Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7513 CS PEO Reconciliation	1	5,048.34	4,583.70	19,524.12	29,156.16
	Total Expenditures	5,048.34	4,583.70	19,524.12	29,156.16
	Total Payments	5,048.34	4,583.70	19,524.12	29,156.16
	Difference	0.00	0.00	0.00	0.00

**7901 Credit Bureau Fees 34% Agency Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7900 Credit Bureau Fees	2	( 126.48)	( 117.64)	( 98.60)	( 342.72)
	Total Expenditures	( 126.48)	( 117.64)	( 98.60)	( 342.72)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 126.48)	( 117.64)	( 98.60)	( 342.72)

**7903 Federal Parent Locator Services Fee**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7903 Federal Parent Locator Services Fee	2	( 345.57)	( 345.57)	( 345.57)	( 1,036.71)
	Total Expenditures	( 345.57)	( 345.57)	( 345.57)	( 1,036.71)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 345.57)	( 345.57)	( 345.57)	( 1,036.71)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7906 Vital Records Fees 34% Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7905 Vital Records Fees	2	0.00	0.00	( 190.40)	( 190.40)
	Total Expenditures	0.00	0.00	( 190.40)	( 190.40)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	0.00	( 190.40)	( 190.40)

**7909 Unemployment Insurance Intercept Fe**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	2	( 52.70)	( 73.10)	( 64.60)	( 190.40)
	Total Expenditures	( 52.70)	( 73.10)	( 64.60)	( 190.40)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 52.70)	( 73.10)	( 64.60)	( 190.40)

**9996 Nonreimbursable county reported co**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	3	1,670.42	4,616.52	1,825.12	8,112.06
2-7900 Credit Bureau Fees	1	( 245.52)	( 228.36)	( 191.40)	( 665.28)
2-7905 Vital Records Fees	1	0.00	0.00	( 369.60)	( 369.60)
2-7908 Unemployment Insurance Intercept Fe	1	( 102.30)	( 141.90)	( 125.40)	( 369.60)
	Total Expenditures	1,322.60	4,246.26	1,138.72	6,707.58
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,322.60	4,246.26	1,138.72	6,707.58
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Totals for 30 - Kenosha Child Support	Total Expenditures	338,604.74	785,593.86	415,462.14	1,539,660.74
	Total Payments	235,052.00	13,728.00	36,365.00	285,145.00
	Difference	103,552.74	771,865.86	379,097.14	1,254,515.74

**31 - Kewaunee Child Support****7332 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7332 Medical Support Liability Incentive	2	322.00	322.00	322.00	966.00
	Total Expenditures	322.00	322.00	322.00	966.00
	Total Payments	322.00	322.00	322.00	966.00
	Difference	0.00	0.00	0.00	0.00

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7333 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
		0.00	0.00	0.00	0.00
	Total Expenditures	0.00	0.00	0.00	0.00
	Total Payments	366.00	366.00	366.00	1,098.00
	Difference	( 366.00)	( 366.00)	( 366.00)	( 1,098.00)

**7469 Child Support Indirect Cost 66% Fed**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	1	2,347.51	2,347.51	2,347.53	7,042.55
	Total Expenditures	2,347.51	2,347.51	2,347.53	7,042.55
	Total Payments	2,347.51	2,347.51	2,347.51	7,042.53
	Difference	0.00	0.00	0.02	0.02

**7472 Child Support Lab Expenditures 90%**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7470 Child Support Lab Expenditures	1	781.20	390.60	376.40	1,548.20
	Total Expenditures	781.20	390.60	376.40	1,548.20
	Total Payments	167.40	279.00	0.00	446.40
	Difference	613.80	111.60	376.40	1,101.80

**7477 Child Support All Other Expenditure**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7475 Child Support All Other Expenditure	1	10,579.62	10,736.90	11,754.45	33,070.97
	Total Expenditures	10,579.62	10,736.90	11,754.45	33,070.97
	Total Payments	9,793.24	13,670.59	10,533.06	33,996.89
	Difference	786.38	( 2,933.69)	1,221.39	( 925.92)

**7482 Child Support Fees 66 % Federal Sha**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7480 Application and Other Fee Income	1	( 19.80)	( 13.20)	0.00	( 33.00)
	Total Expenditures	( 19.80)	( 13.20)	0.00	( 33.00)
	Total Payments	0.00	0.00	( 13.20)	( 13.20)
	Difference	( 19.80)	( 13.20)	13.20	( 19.80)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7487 Laboratory Fees 90% Federal Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	( 22.43)	0.00	( 92.05)	( 114.48)
	Total Expenditures	( 22.43)	0.00	( 92.05)	( 114.48)
	Total Payments	0.00	0.00	( 81.23)	( 81.23)
	Difference	( 22.43)	0.00	( 10.82)	( 33.25)

**7495 Child Support Performance Based**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	2	1,209.32	1,209.32	1,209.34	3,627.98
2-7470 Child Support Lab Expenditures	2	86.80	43.40	41.82	172.02
2-7475 Child Support All Other Expenditure	2	5,450.11	5,531.13	6,055.33	17,036.57
2-7480 Application and Other Fee Income	2	( 10.20)	( 6.80)	0.00	( 17.00)
2-7485 Laboratory Fees Received	2	( 2.49)	0.00	( 10.23)	( 12.72)
	Total Expenditures	6,733.54	6,777.05	7,296.26	20,806.85
	Total Payments	0.00	0.00	0.00	0.00
	Difference	6,733.54	6,777.05	7,296.26	20,806.85

**7505 Child Support Non IV-D Activities**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	2	16.22	16.22	16.22	48.66
	Total Expenditures	16.22	16.22	16.22	48.66
	Total Payments	16.22	14.69	16.22	47.13
	Difference	0.00	1.53	0.00	1.53

**7903 Federal Parent Locator Services Fee**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7903 Federal Parent Locator Services Fee	2	( 19.19)	( 19.19)	( 19.19)	( 57.57)
	Total Expenditures	( 19.19)	( 19.19)	( 19.19)	( 57.57)
	Total Payments	0.00	0.00	( 19.19)	( 19.19)
	Difference	( 19.19)	( 19.19)	0.00	( 38.38)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7906 Vital Records Fees 34% Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7905 Vital Records Fees	2	0.00	0.00	( 34.00)	( 34.00)
	Total Expenditures	0.00	0.00	( 34.00)	( 34.00)
	Total Payments	0.00	0.00	( 10.20)	( 10.20)
	Difference	0.00	0.00	( 23.80)	( 23.80)

**7909 Unemployment Insurance Intercept Fe**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	2	( 3.06)	( 4.08)	( 3.74)	( 10.88)
	Total Expenditures	( 3.06)	( 4.08)	( 3.74)	( 10.88)
	Total Payments	0.00	0.00	( 3.06)	( 3.06)
	Difference	( 3.06)	( 4.08)	( 0.68)	( 7.82)

**9996 Nonreimbursable county reported co**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	3	8.35	8.35	8.35	25.05
2-7905 Vital Records Fees	1	0.00	0.00	( 66.00)	( 66.00)
2-7908 Unemployment Insurance Intercept Fe	1	( 5.94)	( 7.92)	( 7.26)	( 21.12)
	Total Expenditures	2.41	0.43	( 64.91)	( 62.07)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	2.41	0.43	( 64.91)	( 62.07)

Totals for 31 - Kewaunee Child Support	Total Expenditures	20,718.02	20,554.24	21,898.97	63,171.23
	Total Payments	13,012.37	16,999.79	13,457.91	43,470.07
	Difference	7,705.65	3,554.45	8,441.06	19,701.16

**32 - La Crosse Child Support****7332 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7332 Medical Support Liability Incentive	2	5,580.00	5,580.00	5,580.00	16,740.00
	Total Expenditures	5,580.00	5,580.00	5,580.00	16,740.00
	Total Payments	5,580.00	5,580.00	5,580.00	16,740.00
	Difference	0.00	0.00	0.00	0.00

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7333 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
		0.00	0.00	0.00	0.00
	Total Expenditures	0.00	0.00	0.00	0.00
	Total Payments	6,289.00	6,289.00	6,289.00	18,867.00
	Difference	( 6,289.00)	( 6,289.00)	( 6,289.00)	( 18,867.00)

**7469 Child Support Indirect Cost 66% Fed**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	1	7,260.66	7,260.66	7,260.66	21,781.98
	Total Expenditures	7,260.66	7,260.66	7,260.66	21,781.98
	Total Payments	7,260.66	7,260.66	7,260.66	21,781.98
	Difference	0.00	0.00	0.00	0.00

**7472 Child Support Lab Expenditures 90%**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7470 Child Support Lab Expenditures	1	1,512.00	0.00	6,111.00	7,623.00
	Total Expenditures	1,512.00	0.00	6,111.00	7,623.00
	Total Payments	1,197.00	0.00	0.00	1,197.00
	Difference	315.00	0.00	6,111.00	6,426.00

**7477 Child Support All Other Expenditure**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7475 Child Support All Other Expenditure	1	37,857.49	29,892.19	55,744.92	123,494.60
	Total Expenditures	37,857.49	29,892.19	55,744.92	123,494.60
	Total Payments	24,936.78	35,307.05	26,439.16	86,682.99
	Difference	12,920.71	( 5,414.86)	29,305.76	36,811.61

**7495 Child Support Performance Based**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	2	3,740.34	3,740.34	3,740.34	11,221.02
2-7470 Child Support Lab Expenditures	2	168.00	0.00	679.00	847.00
2-7475 Child Support All Other Expenditure	2	19,502.34	15,399.01	28,717.08	63,618.43
	Total Expenditures	23,410.68	19,139.35	33,136.42	75,686.45
	Total Payments	16,719.56	21,928.82	17,360.52	56,008.90
	Difference	6,691.12	( 2,789.47)	15,775.90	19,677.55

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7505 Child Support Non IV-D Activities**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	2	1,048.08	1,048.08	2,096.16	4,192.32
	Total Expenditures	1,048.08	1,048.08	2,096.16	4,192.32
	Total Payments	1,048.21	1,048.21	1,048.21	3,144.63
	Difference	( 0.13)	( 0.13)	1,047.95	1,047.69

**7903 Federal Parent Locator Services Fee**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7903 Federal Parent Locator Services Fee	2	( 129.96)	( 129.96)	( 129.96)	( 389.88)
	Total Expenditures	( 129.96)	( 129.96)	( 129.96)	( 389.88)
	Total Payments	0.00	0.00	( 129.96)	( 129.96)
	Difference	( 129.96)	( 129.96)	0.00	( 259.92)

**7906 Vital Records Fees 34% Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7905 Vital Records Fees	2	0.00	0.00	( 108.80)	( 108.80)
	Total Expenditures	0.00	0.00	( 108.80)	( 108.80)
	Total Payments	0.00	0.00	( 85.00)	( 85.00)
	Difference	0.00	0.00	( 23.80)	( 23.80)

**7909 Unemployment Insurance Intercept Fe**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	2	( 19.72)	( 27.54)	( 24.48)	( 71.74)
	Total Expenditures	( 19.72)	( 27.54)	( 24.48)	( 71.74)
	Total Payments	0.00	0.00	( 20.06)	( 20.06)
	Difference	( 19.72)	( 27.54)	( 4.42)	( 51.68)

**9996 Nonreimbursable county reported co**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	3	539.92	539.92	1,079.84	2,159.68
2-7905 Vital Records Fees	1	0.00	0.00	( 211.20)	( 211.20)
2-7908 Unemployment Insurance Intercept Fe	1	( 38.28)	( 53.46)	( 47.52)	( 139.26)
	Total Expenditures	501.64	486.46	821.12	1,809.22
	Total Payments	0.00	0.00	0.00	0.00
	Difference	501.64	486.46	821.12	1,809.22

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

Totals for 32 - La Crosse Child Support	Total Expenditures	77,020.87	63,249.24	110,487.04	250,757.15
	Total Payments	63,031.21	77,413.74	63,742.53	204,187.48
	Difference	13,989.66	( 14,164.50)	46,744.51	46,569.67

**33 - Lafayette Child Support****7332 Medical Support Liability Incentive**

Linecode	Comp	October	November	December	Quarter Totals
2-7332 Medical Support Liability Incentive	2	559.00	559.00	559.00	1,677.00
	Total Expenditures	559.00	559.00	559.00	1,677.00
	Total Payments	559.00	559.00	559.00	1,677.00
	Difference	0.00	0.00	0.00	0.00

**7333 Medical Support Liability Incentive**

Linecode	Comp	October	November	December	Quarter Totals
		0.00	0.00	0.00	0.00
	Total Expenditures	0.00	0.00	0.00	0.00
	Total Payments	426.00	426.00	426.00	1,278.00
	Difference	( 426.00)	( 426.00)	( 426.00)	( 1,278.00)

**7469 Child Support Indirect Cost 66% Fed**

Linecode	Comp	October	November	December	Quarter Totals
2-7467 Child Support Indirect Cost	1	437.20	437.20	437.20	1,311.60
	Total Expenditures	437.20	437.20	437.20	1,311.60
	Total Payments	437.20	437.20	437.20	1,311.60
	Difference	0.00	0.00	0.00	0.00

**7472 Child Support Lab Expenditures 90%**

Linecode	Comp	October	November	December	Quarter Totals
2-7470 Child Support Lab Expenditures	1	0.00	169.20	0.00	169.20
	Total Expenditures	0.00	169.20	0.00	169.20
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	169.20	0.00	169.20

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7477 Child Support All Other Expenditure**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7475 Child Support All Other Expenditure	1	6,206.46	6,132.79	6,094.00	18,433.25
	Total Expenditures	6,206.46	6,132.79	6,094.00	18,433.25
	Total Payments	6,031.47	6,105.38	6,011.17	18,148.02
	Difference	174.99	27.41	82.83	285.23

**7482 Child Support Fees 66 % Federal Sha**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7480 Application and Other Fee Income	1	( 45.41)	( 13.20)	( 37.62)	( 96.23)
	Total Expenditures	( 45.41)	( 13.20)	( 37.62)	( 96.23)
	Total Payments	0.00	0.00	( 6.60)	( 6.60)
	Difference	( 45.41)	( 13.20)	( 31.02)	( 89.63)

**7487 Laboratory Fees 90% Federal Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	( 441.19)	( 150.09)	( 108.00)	( 699.28)
	Total Expenditures	( 441.19)	( 150.09)	( 108.00)	( 699.28)
	Total Payments	0.00	0.00	( 92.77)	( 92.77)
	Difference	( 441.19)	( 150.09)	( 15.23)	( 606.51)

**7495 Child Support Performance Based**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	2	225.22	225.22	225.22	675.66
2-7470 Child Support Lab Expenditures	2	0.00	18.80	0.00	18.80
2-7475 Child Support All Other Expenditure	2	3,197.26	3,159.31	3,139.34	9,495.91
2-7480 Application and Other Fee Income	2	( 23.39)	( 6.80)	( 19.38)	( 49.57)
2-7485 Laboratory Fees Received	2	( 49.02)	( 16.68)	( 12.00)	( 77.70)
	Total Expenditures	3,350.07	3,379.85	3,333.18	10,063.10
	Total Payments	2,099.97	0.00	0.00	2,099.97
	Difference	1,250.10	3,379.85	3,333.18	7,963.13

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7505 Child Support Non IV-D Activities**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	2	8.42	8.42	8.42	25.26
	Total Expenditures	8.42	8.42	8.42	25.26
	Total Payments	8.42	8.42	8.42	25.26
	Difference	0.00	0.00	0.00	0.00

**7903 Federal Parent Locator Services Fee**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7903 Federal Parent Locator Services Fee	2	( 17.11)	( 17.11)	( 17.11)	( 51.33)
	Total Expenditures	( 17.11)	( 17.11)	( 17.11)	( 51.33)
	Total Payments	0.00	0.00	( 17.11)	( 17.11)
	Difference	( 17.11)	( 17.11)	0.00	( 34.22)

**7906 Vital Records Fees 34% Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7905 Vital Records Fees	2	0.00	0.00	( 3.40)	( 3.40)
	Total Expenditures	0.00	0.00	( 3.40)	( 3.40)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	0.00	( 3.40)	( 3.40)

**7909 Unemployment Insurance Intercept Fe**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	2	( 2.72)	( 3.74)	( 3.06)	( 9.52)
	Total Expenditures	( 2.72)	( 3.74)	( 3.06)	( 9.52)
	Total Payments	0.00	0.00	( 2.72)	( 2.72)
	Difference	( 2.72)	( 3.74)	( 0.34)	( 6.80)

**9996 Nonreimbursable county reported co**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	3	4.33	4.33	4.33	12.99
2-7905 Vital Records Fees	1	0.00	0.00	( 6.60)	( 6.60)
2-7908 Unemployment Insurance Intercept Fe	1	( 5.28)	( 7.26)	( 5.94)	( 18.48)
	Total Expenditures	( 0.95)	( 2.93)	( 8.21)	( 12.09)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 0.95)	( 2.93)	( 8.21)	( 12.09)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

Totals for 33 - Lafayette Child Support	Total Expenditures	10,053.77	10,499.39	10,254.40	30,807.56
	Total Payments	9,562.06	7,536.00	7,322.59	24,420.65
	Difference	491.71	2,963.39	2,931.81	6,386.91

**34 - Langlade Child Support****7332 Medical Support Liability Incentive**

Linecode	Comp	October	November	December	Quarter Totals
2-7332 Medical Support Liability Incentive	2	852.00	852.00	852.00	2,556.00
	Total Expenditures	852.00	852.00	852.00	2,556.00
	Total Payments	852.00	852.00	852.00	2,556.00
	Difference	0.00	0.00	0.00	0.00

**7333 Medical Support Liability Incentive**

Linecode	Comp	October	November	December	Quarter Totals
		0.00	0.00	0.00	0.00
	Total Expenditures	0.00	0.00	0.00	0.00
	Total Payments	1,054.00	1,054.00	1,054.00	3,162.00
	Difference	( 1,054.00)	( 1,054.00)	( 1,054.00)	( 3,162.00)

**7469 Child Support Indirect Cost 66% Fed**

Linecode	Comp	October	November	December	Quarter Totals
2-7467 Child Support Indirect Cost	1	1,180.74	1,180.74	1,180.74	3,542.22
	Total Expenditures	1,180.74	1,180.74	1,180.74	3,542.22
	Total Payments	1,180.74	1,180.74	1,180.74	3,542.22
	Difference	0.00	0.00	0.00	0.00

**7472 Child Support Lab Expenditures 90%**

Linecode	Comp	October	November	December	Quarter Totals
2-7470 Child Support Lab Expenditures	1	0.00	560.70	793.80	1,354.50
	Total Expenditures	0.00	560.70	793.80	1,354.50
	Total Payments	230.40	172.80	518.40	921.60
	Difference	( 230.40)	387.90	275.40	432.90

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7477 Child Support All Other Expenditure**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7475 Child Support All Other Expenditure	1	26,857.26	17,266.06	26,414.60	70,537.92
	Total Expenditures	26,857.26	17,266.06	26,414.60	70,537.92
	Total Payments	21,959.75	19,692.76	18,959.38	60,611.89
	Difference	4,897.51	( 2,426.70)	7,455.22	9,926.03

**7482 Child Support Fees 66 % Federal Sha**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7480 Application and Other Fee Income	1	( 26.40)	( 13.20)	( 46.20)	( 85.80)
	Total Expenditures	( 26.40)	( 13.20)	( 46.20)	( 85.80)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 26.40)	( 13.20)	( 46.20)	( 85.80)

**7487 Laboratory Fees 90% Federal Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	316.00	( 260.47)	( 207.06)	( 151.53)
	Total Expenditures	316.00	( 260.47)	( 207.06)	( 151.53)
	Total Payments	0.00	0.00	( 128.68)	( 128.68)
	Difference	316.00	( 260.47)	( 78.38)	( 22.85)

**7495 Child Support Performance Based**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	2	608.26	608.26	608.26	1,824.78
2-7470 Child Support Lab Expenditures	2	0.00	62.30	88.20	150.50
2-7475 Child Support All Other Expenditure	2	13,835.56	8,894.64	13,607.52	36,337.72
2-7480 Application and Other Fee Income	2	( 13.60)	( 6.80)	( 23.80)	( 44.20)
2-7485 Laboratory Fees Received	2	35.11	( 28.94)	( 23.01)	( 16.84)
	Total Expenditures	14,465.33	9,529.46	14,257.17	38,251.96
	Total Payments	0.00	0.00	0.00	0.00
	Difference	14,465.33	9,529.46	14,257.17	38,251.96

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7505 Child Support Non IV-D Activities**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	2	141.82	105.42	138.42	385.66
	Total Expenditures	141.82	105.42	138.42	385.66
	Total Payments	104.04	103.21	104.39	311.64
	Difference	37.78	2.21	34.03	74.02

**7903 Federal Parent Locator Services Fee**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7903 Federal Parent Locator Services Fee	2	( 41.49)	( 41.49)	( 41.49)	( 124.47)
	Total Expenditures	( 41.49)	( 41.49)	( 41.49)	( 124.47)
	Total Payments	0.00	0.00	( 41.49)	( 41.49)
	Difference	( 41.49)	( 41.49)	0.00	( 82.98)

**7906 Vital Records Fees 34% Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7905 Vital Records Fees	2	0.00	0.00	( 61.20)	( 61.20)
	Total Expenditures	0.00	0.00	( 61.20)	( 61.20)
	Total Payments	0.00	0.00	( 20.40)	( 20.40)
	Difference	0.00	0.00	( 40.80)	( 40.80)

**7909 Unemployment Insurance Intercept Fe**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	2	( 6.46)	( 8.84)	( 7.82)	( 23.12)
	Total Expenditures	( 6.46)	( 8.84)	( 7.82)	( 23.12)
	Total Payments	0.00	0.00	( 6.46)	( 6.46)
	Difference	( 6.46)	( 8.84)	( 1.36)	( 16.66)

**9000 DWD Accounts Receivable Close-Out**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-9000 DWD Accounts Receivable Close-Out	2	0.00	0.00	( 3,309.08)	( 3,309.08)
	Total Expenditures	0.00	0.00	( 3,309.08)	( 3,309.08)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	0.00	( 3,309.08)	( 3,309.08)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**9996 Nonreimbursable county reported co**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	3	73.06	54.31	71.30	198.67
2-7905 Vital Records Fees	1	0.00	0.00	( 118.80)	( 118.80)
2-7908 Unemployment Insurance Intercept Fe	1	( 12.54)	( 17.16)	( 15.18)	( 44.88)
Total Expenditures		60.52	37.15	( 62.68)	34.99
Total Payments		0.00	0.00	0.00	0.00
Difference		60.52	37.15	( 62.68)	34.99
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Totals for 34 - Langlade Child Support	Total Expenditures	43,799.32	29,207.53	39,901.20	112,908.05
	Total Payments	25,380.93	23,055.51	22,471.88	70,908.32
	Difference	18,418.39	6,152.02	17,429.32	41,999.73

**35 - Lincoln Child Support****7332 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7332 Medical Support Liability Incentive	2	627.00	627.00	627.00	1,881.00
Total Expenditures		627.00	627.00	627.00	1,881.00
Total Payments		627.00	627.00	627.00	1,881.00
Difference		0.00	0.00	0.00	0.00

**7469 Child Support Indirect Cost 66% Fed**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	1	846.40	846.40	846.37	2,539.17
Total Expenditures		846.40	846.40	846.37	2,539.17
Total Payments		0.00	0.00	0.00	0.00
Difference		846.40	846.40	846.37	2,539.17

**7472 Child Support Lab Expenditures 90%**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7470 Child Support Lab Expenditures	1	945.00	877.50	0.00	1,822.50
Total Expenditures		945.00	877.50	0.00	1,822.50
Total Payments		0.00	0.00	0.00	0.00
Difference		945.00	877.50	0.00	1,822.50

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7477 Child Support All Other Expenditure**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7466 CS Allocated AMSO	1	1,559.67	1,181.12	1,472.74	4,213.53
2-7475 Child Support All Other Expenditure	1	24,165.16	18,717.61	27,437.20	70,319.97
Total Expenditures		25,724.83	19,898.73	28,909.94	74,533.50
Total Payments		21,187.00	0.00	0.00	21,187.00
Difference		4,537.83	19,898.73	28,909.94	53,346.50

**7482 Child Support Fees 66 % Federal Sha**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7480 Application and Other Fee Income	1	( 25.21)	( 253.75)	( 175.56)	( 454.52)
Total Expenditures		( 25.21)	( 253.75)	( 175.56)	( 454.52)
Total Payments		0.00	0.00	0.00	0.00
Difference		( 25.21)	( 253.75)	( 175.56)	( 454.52)

**7487 Laboratory Fees 90% Federal Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	( 190.48)	( 269.86)	( 43.53)	( 503.87)
Total Expenditures		( 190.48)	( 269.86)	( 43.53)	( 503.87)
Total Payments		0.00	0.00	0.00	0.00
Difference		( 190.48)	( 269.86)	( 43.53)	( 503.87)

**7495 Child Support Performance Based**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7466 CS Allocated AMSO	2	803.47	608.46	758.68	2,170.61
2-7467 Child Support Indirect Cost	2	436.02	436.02	436.01	1,308.05
2-7470 Child Support Lab Expenditures	2	105.00	97.50	0.00	202.50
2-7475 Child Support All Other Expenditure	2	12,448.72	9,642.40	14,134.31	36,225.43
2-7480 Application and Other Fee Income	2	( 12.98)	( 130.72)	( 90.44)	( 234.14)
2-7485 Laboratory Fees Received	2	( 21.16)	( 29.98)	( 4.84)	( 55.98)
Total Expenditures		13,759.07	10,623.68	15,233.72	39,616.47
Total Payments		0.00	0.00	0.00	0.00
Difference		13,759.07	10,623.68	15,233.72	39,616.47

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7505 Child Support Non IV-D Activities**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	2	252.71	206.38	257.46	716.55
	Total Expenditures	252.71	206.38	257.46	716.55
	Total Payments	0.00	0.00	0.00	0.00
	Difference	252.71	206.38	257.46	716.55

**7903 Federal Parent Locator Services Fee**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7903 Federal Parent Locator Services Fee	2	( 37.59)	( 37.59)	( 37.59)	( 112.77)
	Total Expenditures	( 37.59)	( 37.59)	( 37.59)	( 112.77)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 37.59)	( 37.59)	( 37.59)	( 112.77)

**7906 Vital Records Fees 34% Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7905 Vital Records Fees	2	0.00	0.00	( 27.20)	( 27.20)
	Total Expenditures	0.00	0.00	( 27.20)	( 27.20)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	0.00	( 27.20)	( 27.20)

**7909 Unemployment Insurance Intercept Fe**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	2	( 5.78)	( 7.82)	( 7.14)	( 20.74)
	Total Expenditures	( 5.78)	( 7.82)	( 7.14)	( 20.74)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 5.78)	( 7.82)	( 7.14)	( 20.74)

**9996 Nonreimbursable county reported co**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	3	130.18	106.32	132.63	369.13
2-7905 Vital Records Fees	1	0.00	0.00	( 52.80)	( 52.80)
2-7908 Unemployment Insurance Intercept Fe	1	( 11.22)	( 15.18)	( 13.86)	( 40.26)
	Total Expenditures	118.96	91.14	65.97	276.07
	Total Payments	0.00	0.00	0.00	0.00
	Difference	118.96	91.14	65.97	276.07

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

Totals for 35 - Lincoln Child Support	Total Expenditures	42,014.91	32,601.81	45,649.44	120,266.16
	Total Payments	21,814.00	627.00	627.00	23,068.00
	Difference	20,200.91	31,974.81	45,022.44	97,198.16

**36 - Manitowoc Child Support****7332 Medical Support Liability Incentive**

Linecode	Comp	October	November	December	Quarter Totals
2-7332 Medical Support Liability Incentive	2	2,934.00	2,934.00	2,934.00	8,802.00
	Total Expenditures	2,934.00	2,934.00	2,934.00	8,802.00
	Total Payments	2,934.00	2,934.00	2,934.00	8,802.00
	Difference	0.00	0.00	0.00	0.00

**7333 Medical Support Liability Incentive**

Linecode	Comp	October	November	December	Quarter Totals
		0.00	0.00	0.00	0.00
	Total Expenditures	0.00	0.00	0.00	0.00
	Total Payments	3,172.00	3,172.00	3,172.00	9,516.00
	Difference	( 3,172.00)	( 3,172.00)	( 3,172.00)	( 9,516.00)

**7469 Child Support Indirect Cost 66% Fed**

Linecode	Comp	October	November	December	Quarter Totals
2-7467 Child Support Indirect Cost	1	5,630.84	5,630.84	5,630.84	16,892.52
	Total Expenditures	5,630.84	5,630.84	5,630.84	16,892.52
	Total Payments	5,630.84	5,630.84	5,630.84	16,892.52
	Difference	0.00	0.00	0.00	0.00

**7472 Child Support Lab Expenditures 90%**

Linecode	Comp	October	November	December	Quarter Totals
2-7470 Child Support Lab Expenditures	1	1,188.00	1,188.00	891.00	3,267.00
	Total Expenditures	1,188.00	1,188.00	891.00	3,267.00
	Total Payments	297.00	891.00	445.50	1,633.50
	Difference	891.00	297.00	445.50	1,633.50

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7477 Child Support All Other Expenditure**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7475 Child Support All Other Expenditure	1	82,247.23	28,766.93	48,678.83	159,692.99
	Total Expenditures	82,247.23	28,766.93	48,678.83	159,692.99
	Total Payments	34,248.37	42,830.23	0.00	77,078.60
	Difference	47,998.86	( 14,063.30)	48,678.83	82,614.39

**7482 Child Support Fees 66 % Federal Sha**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7480 Application and Other Fee Income	1	( 13.20)	( 79.20)	( 39.60)	( 132.00)
	Total Expenditures	( 13.20)	( 79.20)	( 39.60)	( 132.00)
	Total Payments	0.00	0.00	( 105.60)	( 105.60)
	Difference	( 13.20)	( 79.20)	66.00	( 26.40)

**7487 Laboratory Fees 90% Federal Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	( 295.06)	( 564.79)	( 292.03)	( 1,151.88)
	Total Expenditures	( 295.06)	( 564.79)	( 292.03)	( 1,151.88)
	Total Payments	0.00	0.00	( 537.57)	( 537.57)
	Difference	( 295.06)	( 564.79)	245.54	( 614.31)

**7495 Child Support Performance Based**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	2	2,900.74	2,900.74	2,900.74	8,702.22
2-7470 Child Support Lab Expenditures	2	132.00	132.00	99.00	363.00
2-7475 Child Support All Other Expenditure	2	42,369.79	14,819.33	25,076.98	82,266.10
2-7480 Application and Other Fee Income	2	( 6.80)	( 40.80)	( 20.40)	( 68.00)
2-7485 Laboratory Fees Received	2	( 32.78)	( 62.75)	( 32.45)	( 127.98)
	Total Expenditures	45,362.95	17,748.52	28,023.87	91,135.34
	Total Payments	0.00	0.00	0.00	0.00
	Difference	45,362.95	17,748.52	28,023.87	91,135.34

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7505 Child Support Non IV-D Activities**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	2	958.32	6,267.05	1,489.19	8,714.56
	Total Expenditures	958.32	6,267.05	1,489.19	8,714.56
	Total Payments	958.32	958.32	958.32	2,874.96
	Difference	0.00	5,308.73	530.87	5,839.60

**7615 Regional CS Training**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7615 Regional CS Training	1	( 36,331.96)	0.00	0.00	( 36,331.96)
2-7615 Regional CS Training	2	( 18,716.47)	0.00	0.00	( 18,716.47)
	Total Expenditures	( 55,048.43)	0.00	0.00	( 55,048.43)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 55,048.43)	0.00	0.00	( 55,048.43)

**7901 Credit Bureau Fees 34% Agency Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7900 Credit Bureau Fees	2	( 44.20)	( 75.14)	( 30.94)	( 150.28)
	Total Expenditures	( 44.20)	( 75.14)	( 30.94)	( 150.28)
	Total Payments	0.00	0.00	( 25.84)	( 25.84)
	Difference	( 44.20)	( 75.14)	( 5.10)	( 124.44)

**7903 Federal Parent Locator Services Fee**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7903 Federal Parent Locator Services Fee	2	( 104.77)	( 104.77)	( 104.77)	( 314.31)
	Total Expenditures	( 104.77)	( 104.77)	( 104.77)	( 314.31)
	Total Payments	0.00	0.00	( 104.77)	( 104.77)
	Difference	( 104.77)	( 104.77)	0.00	( 209.54)

**7906 Vital Records Fees 34% Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7905 Vital Records Fees	2	0.00	0.00	( 119.00)	( 119.00)
	Total Expenditures	0.00	0.00	( 119.00)	( 119.00)
	Total Payments	0.00	0.00	( 85.00)	( 85.00)
	Difference	0.00	0.00	( 34.00)	( 34.00)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7909 Unemployment Insurance Intercept Fe**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	2	( 15.98)	( 22.10)	( 19.72)	( 57.80)
Total Expenditures		( 15.98)	( 22.10)	( 19.72)	( 57.80)
Total Payments		0.00	0.00	( 16.32)	( 16.32)
Difference		( 15.98)	( 22.10)	( 3.40)	( 41.48)

**9996 Nonreimbursable county reported co**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	3	493.68	3,228.48	767.16	4,489.32
2-7900 Credit Bureau Fees	1	( 85.80)	( 145.86)	( 60.06)	( 291.72)
2-7905 Vital Records Fees	1	0.00	0.00	( 231.00)	( 231.00)
2-7908 Unemployment Insurance Intercept Fe	1	( 31.02)	( 42.90)	( 38.28)	( 112.20)
Total Expenditures		376.86	3,039.72	437.82	3,854.40
Total Payments		0.00	0.00	0.00	0.00
Difference		376.86	3,039.72	437.82	3,854.40

Totals for 36 - Manitowoc Child Support	Total Expenditures	83,176.56	64,729.06	87,479.49	235,385.11
	Total Payments	47,240.53	56,416.39	12,265.56	115,922.48
	Difference	35,936.03	8,312.67	75,213.93	119,462.63

**37 - Marathon Child Support****7332 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7332 Medical Support Liability Incentive	2	4,836.00	4,836.00	4,836.00	14,508.00
Total Expenditures		4,836.00	4,836.00	4,836.00	14,508.00
Total Payments		4,836.00	4,836.00	4,836.00	14,508.00
Difference		0.00	0.00	0.00	0.00

**7469 Child Support Indirect Cost 66% Fed**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	1	2,913.19	2,913.19	2,913.16	8,739.54
Total Expenditures		2,913.19	2,913.19	2,913.16	8,739.54
Total Payments		0.00	0.00	0.00	0.00
Difference		2,913.19	2,913.19	2,913.16	8,739.54

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7472 Child Support Lab Expenditures 90%**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7470 Child Support Lab Expenditures	1	900.00	506.25	1,968.75	3,375.00
	Total Expenditures	900.00	506.25	1,968.75	3,375.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	900.00	506.25	1,968.75	3,375.00

**7477 Child Support All Other Expenditure**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7466 CS Allocated AMSO	1	9,473.82	10,674.42	26,202.05	46,350.29
2-7475 Child Support All Other Expenditure	1	28,212.72	60,586.50	92,864.43	181,663.65
	Total Expenditures	37,686.54	71,260.92	119,066.48	228,013.94
	Total Payments	57,622.00	0.00	0.00	57,622.00
	Difference	( 19,935.46)	71,260.92	119,066.48	170,391.94

**7482 Child Support Fees 66 % Federal Sha**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7480 Application and Other Fee Income	1	( 1,017.48)	( 1,818.38)	( 1,630.70)	( 4,466.56)
	Total Expenditures	( 1,017.48)	( 1,818.38)	( 1,630.70)	( 4,466.56)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 1,017.48)	( 1,818.38)	( 1,630.70)	( 4,466.56)

**7487 Laboratory Fees 90% Federal Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	( 1,654.68)	( 785.80)	( 371.15)	( 2,811.63)
	Total Expenditures	( 1,654.68)	( 785.80)	( 371.15)	( 2,811.63)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 1,654.68)	( 785.80)	( 371.15)	( 2,811.63)

**7495 Child Support Performance Based**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7466 CS Allocated AMSO	2	4,880.45	5,498.95	13,498.03	23,877.43
2-7467 Child Support Indirect Cost	2	1,500.73	1,500.73	1,500.72	4,502.18
2-7470 Child Support Lab Expenditures	2	100.00	56.25	218.75	375.00
2-7475 Child Support All Other Expenditure	2	14,533.82	31,211.23	47,839.25	93,584.30
2-7480 Application and Other Fee Income	2	( 524.16)	( 936.74)	( 840.06)	( 2,300.96)
2-7485 Laboratory Fees Received	2	( 183.85)	( 87.31)	( 41.24)	( 312.40)

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

## For Child Support - Quarter 4 2003

Total Expenditures	20,306.99	37,243.11	62,175.45	119,725.55
Total Payments	0.00	0.00	0.00	0.00
Difference	20,306.99	37,243.11	62,175.45	119,725.55

## 7505 Child Support Non IV-D Activities

Linecode	Comp	October	November	December	Quarter Totals
2-7505 Child Support Non IV-D Activities	2	408.24	474.64	1,363.70	2,246.58
Total Expenditures		408.24	474.64	1,363.70	2,246.58
Total Payments		0.00	0.00	0.00	0.00
Difference		408.24	474.64	1,363.70	2,246.58

## 7514 CS PEO Reconciliation State Share

Linecode	Comp	October	November	December	Quarter Totals
2-7513 CS PEO Reconciliation	2	7,802.16	0.00	5,840.84	13,643.00
Total Expenditures		7,802.16	0.00	5,840.84	13,643.00
Total Payments		7,802.16	0.00	5,840.84	13,643.00
Difference		0.00	0.00	0.00	0.00

## 7515 CS PEO Federal Share

Linecode	Comp	October	November	December	Quarter Totals
2-7513 CS PEO Reconciliation	1	15,145.37	0.00	11,338.11	26,483.48
Total Expenditures		15,145.37	0.00	11,338.11	26,483.48
Total Payments		15,145.37	0.00	11,338.11	26,483.48
Difference		0.00	0.00	0.00	0.00

## 7615 Regional CS Training

Linecode	Comp	October	November	December	Quarter Totals
2-7615 Regional CS Training	1	1,214.12	1,320.00	( 6,402.66)	( 3,868.54)
2-7615 Regional CS Training	2	625.45	680.00	( 3,298.34)	( 1,992.89)
Total Expenditures		1,839.57	2,000.00	( 9,701.00)	( 5,861.43)
Total Payments		0.00	0.00	0.00	0.00
Difference		1,839.57	2,000.00	( 9,701.00)	( 5,861.43)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7901 Credit Bureau Fees 34% Agency Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7900 Credit Bureau Fees	2	( 2.72)	( 4.76)	( 2.04)	( 9.52)
	Total Expenditures	( 2.72)	( 4.76)	( 2.04)	( 9.52)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 2.72)	( 4.76)	( 2.04)	( 9.52)

**7903 Federal Parent Locator Services Fee**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7903 Federal Parent Locator Services Fee	2	( 145.85)	( 145.85)	( 145.85)	( 437.55)
	Total Expenditures	( 145.85)	( 145.85)	( 145.85)	( 437.55)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 145.85)	( 145.85)	( 145.85)	( 437.55)

**7906 Vital Records Fees 34% Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7905 Vital Records Fees	2	0.00	0.00	( 54.40)	( 54.40)
	Total Expenditures	0.00	0.00	( 54.40)	( 54.40)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	0.00	( 54.40)	( 54.40)

**7909 Unemployment Insurance Intercept Fe**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	2	( 22.10)	( 30.94)	( 27.20)	( 80.24)
	Total Expenditures	( 22.10)	( 30.94)	( 27.20)	( 80.24)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 22.10)	( 30.94)	( 27.20)	( 80.24)

**9996 Nonreimbursable county reported co**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	3	210.30	244.51	702.51	1,157.32
2-7900 Credit Bureau Fees	1	( 5.28)	( 9.24)	( 3.96)	( 18.48)
2-7905 Vital Records Fees	1	0.00	0.00	( 105.60)	( 105.60)
2-7908 Unemployment Insurance Intercept Fe	1	( 42.90)	( 60.06)	( 52.80)	( 155.76)

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

## For Child Support - Quarter 4 2003

Total Expenditures	162.12	175.21	540.15	877.48
Total Payments	0.00	0.00	0.00	0.00
Difference	162.12	175.21	540.15	877.48

Totals for 37 - Marathon Child Support	Total Expenditures	89,157.35	116,623.59	198,110.30	403,891.24
	Total Payments	85,405.53	4,836.00	22,014.95	112,256.48
	Difference	3,751.82	111,787.59	176,095.35	291,634.76

## 38 - Marinette Child Support

## 7332 Medical Support Liability Incentive

Linecode	Comp	October	November	December	Quarter Totals
2-7332	Medical Support Liability Incentive	2	2,211.00	2,211.00	6,633.00
	Total Expenditures	2,211.00	2,211.00	2,211.00	6,633.00
	Total Payments	2,211.00	2,211.00	2,211.00	6,633.00
	Difference	0.00	0.00	0.00	0.00

## 7333 Medical Support Liability Incentive

Linecode	Comp	October	November	December	Quarter Totals
		0.00	0.00	0.00	0.00
	Total Expenditures	0.00	0.00	0.00	0.00
	Total Payments	2,596.00	2,596.00	2,596.00	7,788.00
	Difference	( 2,596.00)	( 2,596.00)	( 2,596.00)	( 7,788.00)

## 7469 Child Support Indirect Cost 66% Fed

Linecode	Comp	October	November	December	Quarter Totals
2-7467	Child Support Indirect Cost	1	10,804.31	0.00	21,608.62
	Total Expenditures	10,804.31	10,804.31	0.00	21,608.62
	Total Payments	10,804.31	10,804.31	10,804.31	32,412.93
	Difference	0.00	0.00	( 10,804.31)	( 10,804.31)

## 7472 Child Support Lab Expenditures 90%

Linecode	Comp	October	November	December	Quarter Totals	
2-7470	Child Support Lab Expenditures	1	669.60	0.00	2,287.80	2,957.40
	Total Expenditures	669.60	0.00	2,287.80	2,957.40	
	Total Payments	502.20	223.20	1,227.60	1,953.00	
	Difference	167.40	( 223.20)	1,060.20	1,004.40	

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7477 Child Support All Other Expenditure**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7475 Child Support All Other Expenditure	1	30,217.04	15,790.92	31,989.11	77,997.07
	Total Expenditures	30,217.04	15,790.92	31,989.11	77,997.07
	Total Payments	24,844.06	21,853.62	20,721.68	67,419.36
	Difference	5,372.98	( 6,062.70)	11,267.43	10,577.71

**7482 Child Support Fees 66 % Federal Sha**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7480 Application and Other Fee Income	1	( 354.42)	272.09	( 921.20)	( 1,003.53)
	Total Expenditures	( 354.42)	272.09	( 921.20)	( 1,003.53)
	Total Payments	0.00	0.00	( 268.47)	( 268.47)
	Difference	( 354.42)	272.09	( 652.73)	( 735.06)

**7487 Laboratory Fees 90% Federal Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	( 336.16)	227.85	( 675.49)	( 783.80)
	Total Expenditures	( 336.16)	227.85	( 675.49)	( 783.80)
	Total Payments	0.00	0.00	( 231.81)	( 231.81)
	Difference	( 336.16)	227.85	( 443.68)	( 551.99)

**7495 Child Support Performance Based**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	2	5,565.86	5,565.86	0.00	11,131.72
2-7470 Child Support Lab Expenditures	2	74.40	0.00	254.20	328.60
2-7475 Child Support All Other Expenditure	2	15,566.35	8,134.72	16,479.24	40,180.31
2-7480 Application and Other Fee Income	2	( 182.58)	140.16	( 474.55)	( 516.97)
2-7485 Laboratory Fees Received	2	( 37.35)	25.32	( 75.05)	( 87.08)
	Total Expenditures	20,986.68	13,866.06	16,183.84	51,036.58
	Total Payments	0.00	0.00	0.00	0.00
	Difference	20,986.68	13,866.06	16,183.84	51,036.58

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7505 Child Support Non IV-D Activities**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	2	852.13	0.00	1,810.60	2,662.73
	Total Expenditures	852.13	0.00	1,810.60	2,662.73
	Total Payments	699.62	610.96	599.99	1,910.57
	Difference	152.51	( 610.96)	1,210.61	752.16

**7903 Federal Parent Locator Services Fee**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7903 Federal Parent Locator Services Fee	2	( 69.03)	( 69.03)	( 69.03)	( 207.09)
	Total Expenditures	( 69.03)	( 69.03)	( 69.03)	( 207.09)
	Total Payments	0.00	0.00	( 69.03)	( 69.03)
	Difference	( 69.03)	( 69.03)	0.00	( 138.06)

**7906 Vital Records Fees 34% Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7905 Vital Records Fees	2	0.00	0.00	( 30.60)	( 30.60)
	Total Expenditures	0.00	0.00	( 30.60)	( 30.60)
	Total Payments	0.00	0.00	( 54.40)	( 54.40)
	Difference	0.00	0.00	23.80	23.80

**7909 Unemployment Insurance Intercept Fe**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	2	( 10.54)	( 14.62)	( 12.92)	( 38.08)
	Total Expenditures	( 10.54)	( 14.62)	( 12.92)	( 38.08)
	Total Payments	0.00	0.00	( 10.54)	( 10.54)
	Difference	( 10.54)	( 14.62)	( 2.38)	( 27.54)

**9996 Nonreimbursable county reported co**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	3	438.97	0.00	932.74	1,371.71
2-7905 Vital Records Fees	1	0.00	0.00	( 59.40)	( 59.40)
2-7908 Unemployment Insurance Intercept Fe	1	( 20.46)	( 28.38)	( 25.08)	( 73.92)
	Total Expenditures	418.51	( 28.38)	848.26	1,238.39
	Total Payments	0.00	0.00	0.00	0.00
	Difference	418.51	( 28.38)	848.26	1,238.39

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

Totals for 38 - Marinette Child Support	Total Expenditures	65,389.12	43,060.20	53,621.37	162,070.69
	Total Payments	41,657.19	38,299.09	37,526.33	117,482.61
	Difference	23,731.93	4,761.11	16,095.04	44,588.08

**39 - Marquette Child Support****7332 Medical Support Liability Incentive**

Linecode	Comp	October	November	December	Quarter Totals
2-7332 Medical Support Liability Incentive	2	538.00	538.00	538.00	1,614.00
	Total Expenditures	538.00	538.00	538.00	1,614.00
	Total Payments	538.00	538.00	538.00	1,614.00
	Difference	0.00	0.00	0.00	0.00

**7333 Medical Support Liability Incentive**

Linecode	Comp	October	November	December	Quarter Totals
		0.00	0.00	0.00	0.00
	Total Expenditures	0.00	0.00	0.00	0.00
	Total Payments	535.00	535.00	535.00	1,605.00
	Difference	( 535.00)	( 535.00)	( 535.00)	( 1,605.00)

**7469 Child Support Indirect Cost 66% Fed**

Linecode	Comp	October	November	December	Quarter Totals
2-7467 Child Support Indirect Cost	1	1,459.92	1,459.92	1,459.92	4,379.76
	Total Expenditures	1,459.92	1,459.92	1,459.92	4,379.76
	Total Payments	1,459.92	1,459.92	1,459.92	4,379.76
	Difference	0.00	0.00	0.00	0.00

**7472 Child Support Lab Expenditures 90%**

Linecode	Comp	October	November	December	Quarter Totals
2-7470 Child Support Lab Expenditures	1	0.00	0.00	283.50	283.50
	Total Expenditures	0.00	0.00	283.50	283.50
	Total Payments	691.20	0.00	0.00	691.20
	Difference	( 691.20)	0.00	283.50	( 407.70)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7477 Child Support All Other Expenditure**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7475 Child Support All Other Expenditure	1	12,097.14	11,944.68	12,853.50	36,895.32
	Total Expenditures	12,097.14	11,944.68	12,853.50	36,895.32
	Total Payments	10,627.98	9,397.74	10,947.42	30,973.14
	Difference	1,469.16	2,546.94	1,906.08	5,922.18

**7482 Child Support Fees 66 % Federal Sha**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7480 Application and Other Fee Income	1	( 6.60)	( 13.20)	13.20	( 6.60)
	Total Expenditures	( 6.60)	( 13.20)	13.20	( 6.60)
	Total Payments	0.00	0.00	( 52.80)	( 52.80)
	Difference	( 6.60)	( 13.20)	66.00	46.20

**7487 Laboratory Fees 90% Federal Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	( 58.50)	( 84.60)	36.90	( 106.20)
	Total Expenditures	( 58.50)	( 84.60)	36.90	( 106.20)
	Total Payments	0.00	0.00	( 81.00)	( 81.00)
	Difference	( 58.50)	( 84.60)	117.90	( 25.20)

**7495 Child Support Performance Based**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	2	752.08	752.08	752.08	2,256.24
2-7470 Child Support Lab Expenditures	2	0.00	0.00	31.50	31.50
2-7475 Child Support All Other Expenditure	2	6,231.86	6,153.32	6,621.50	19,006.68
2-7480 Application and Other Fee Income	2	( 3.40)	( 6.80)	6.80	( 3.40)
2-7485 Laboratory Fees Received	2	( 6.50)	( 9.40)	4.10	( 11.80)
	Total Expenditures	6,974.04	6,889.20	7,415.98	21,279.22
	Total Payments	0.00	0.00	0.00	0.00
	Difference	6,974.04	6,889.20	7,415.98	21,279.22

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7505 Child Support Non IV-D Activities**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	2	29.04	29.04	9.90	67.98
	Total Expenditures	29.04	29.04	9.90	67.98
	Total Payments	12.54	13.86	13.20	39.60
	Difference	16.50	15.18	( 3.30)	28.38

**7903 Federal Parent Locator Services Fee**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7903 Federal Parent Locator Services Fee	2	( 19.35)	( 19.35)	( 19.35)	( 58.05)
	Total Expenditures	( 19.35)	( 19.35)	( 19.35)	( 58.05)
	Total Payments	0.00	0.00	( 19.35)	( 19.35)
	Difference	( 19.35)	( 19.35)	0.00	( 38.70)

**7906 Vital Records Fees 34% Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7905 Vital Records Fees	2	0.00	0.00	( 37.40)	( 37.40)
	Total Expenditures	0.00	0.00	( 37.40)	( 37.40)
	Total Payments	0.00	0.00	( 17.00)	( 17.00)
	Difference	0.00	0.00	( 20.40)	( 20.40)

**7909 Unemployment Insurance Intercept Fe**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	2	( 3.06)	( 4.08)	( 3.74)	( 10.88)
	Total Expenditures	( 3.06)	( 4.08)	( 3.74)	( 10.88)
	Total Payments	0.00	0.00	( 3.06)	( 3.06)
	Difference	( 3.06)	( 4.08)	( 0.68)	( 7.82)

**9996 Nonreimbursable county reported co**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	3	14.96	14.96	5.10	35.02
2-7905 Vital Records Fees	1	0.00	0.00	( 72.60)	( 72.60)
2-7908 Unemployment Insurance Intercept Fe	1	( 5.94)	( 7.92)	( 7.26)	( 21.12)
	Total Expenditures	9.02	7.04	( 74.76)	( 58.70)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	9.02	7.04	( 74.76)	( 58.70)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

Totals for 39 - Marquette Child Support	Total Expenditures	21,019.65	20,746.65	22,475.65	64,241.95
	Total Payments	13,864.64	11,944.52	13,320.33	39,129.49
	Difference	7,155.01	8,802.13	9,155.32	25,112.46

**40 - Milwaukee Child Support****7332 Medical Support Liability Incentive**

Linecode	Comp	October	November	December	Quarter Totals
2-7332 Medical Support Liability Incentive	2	50,851.00	50,851.00	50,851.00	152,553.00
	Total Expenditures	50,851.00	50,851.00	50,851.00	152,553.00
	Total Payments	50,851.00	50,851.00	50,851.00	152,553.00
	Difference	0.00	0.00	0.00	0.00

**7333 Medical Support Liability Incentive**

Linecode	Comp	October	November	December	Quarter Totals
		0.00	0.00	0.00	0.00
	Total Expenditures	0.00	0.00	0.00	0.00
	Total Payments	51,678.00	51,678.00	51,678.00	155,034.00
	Difference	( 51,678.00)	( 51,678.00)	( 51,678.00)	( 155,034.00)

**7469 Child Support Indirect Cost 66% Fed**

Linecode	Comp	October	November	December	Quarter Totals
2-7467 Child Support Indirect Cost	1	74,982.60	89,608.20	105,301.02	269,891.82
	Total Expenditures	74,982.60	89,608.20	105,301.02	269,891.82
	Total Payments	74,424.24	74,505.42	85,180.26	234,109.92
	Difference	558.36	15,102.78	20,120.76	35,781.90

**7472 Child Support Lab Expenditures 90%**

Linecode	Comp	October	November	December	Quarter Totals
2-7470 Child Support Lab Expenditures	1	41,502.60	42,915.60	39,074.40	123,492.60
	Total Expenditures	41,502.60	42,915.60	39,074.40	123,492.60
	Total Payments	40,813.20	39,997.80	84,671.10	165,482.10
	Difference	689.40	2,917.80	( 45,596.70)	( 41,989.50)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7477 Child Support All Other Expenditure**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7475 Child Support All Other Expenditure	1	949,201.44	609,844.62	1,692,343.62	3,251,389.68
	Total Expenditures	949,201.44	609,844.62	1,692,343.62	3,251,389.68
	Total Payments	766,834.86	882,705.78	853,091.58	2,502,632.22
	Difference	182,366.58	( 272,861.16)	839,252.04	748,757.46

**7482 Child Support Fees 66 % Federal Sha**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7480 Application and Other Fee Income	1	( 7,888.98)	( 7,836.18)	( 671,670.78)	( 687,395.94)
	Total Expenditures	( 7,888.98)	( 7,836.18)	( 671,670.78)	( 687,395.94)
	Total Payments	0.00	0.00	( 6,927.36)	( 6,927.36)
	Difference	( 7,888.98)	( 7,836.18)	( 664,743.42)	( 680,468.58)

**7487 Laboratory Fees 90% Federal Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	( 4,712.40)	( 3,994.20)	( 2,341.80)	( 11,048.40)
	Total Expenditures	( 4,712.40)	( 3,994.20)	( 2,341.80)	( 11,048.40)
	Total Payments	0.00	0.00	( 4,294.80)	( 4,294.80)
	Difference	( 4,712.40)	( 3,994.20)	1,953.00	( 6,753.60)

**7495 Child Support Performance Based**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	2	38,627.40	46,161.80	54,245.98	139,035.18
2-7470 Child Support Lab Expenditures	2	4,611.40	4,768.40	4,341.60	13,721.40
2-7475 Child Support All Other Expenditure	2	488,982.56	314,162.38	871,813.38	1,674,958.32
2-7480 Application and Other Fee Income	2	( 4,064.02)	( 4,036.82)	( 346,012.22)	( 354,113.06)
2-7485 Laboratory Fees Received	2	( 523.60)	( 443.80)	( 260.20)	( 1,227.60)
	Total Expenditures	527,633.74	360,611.96	584,128.54	1,472,374.24
	Total Payments	433,256.76	455,580.36	0.00	888,837.12
	Difference	94,376.98	( 94,968.40)	584,128.54	583,537.12

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7505 Child Support Non IV-D Activities**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	2	8,502.78	8,086.98	13,986.06	30,575.82
	Total Expenditures	8,502.78	8,086.98	13,986.06	30,575.82
	Total Payments	8,653.92	12,688.50	7,416.42	28,758.84
	Difference	( 151.14)	( 4,601.52)	6,569.64	1,816.98

**7700 Children First**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7700 Children First	2	14,800.00	25,200.00	7,600.00	47,600.00
	Total Expenditures	14,800.00	25,200.00	7,600.00	47,600.00
	Total Payments	117,600.00	1,600.00	4,000.00	123,200.00
	Difference	( 102,800.00)	23,600.00	3,600.00	( 75,600.00)

**7901 Credit Bureau Fees 34% Agency Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7900 Credit Bureau Fees	2	( 55.08)	( 108.46)	( 58.48)	( 222.02)
	Total Expenditures	( 55.08)	( 108.46)	( 58.48)	( 222.02)
	Total Payments	0.00	0.00	( 54.74)	( 54.74)
	Difference	( 55.08)	( 108.46)	( 3.74)	( 167.28)

**7903 Federal Parent Locator Services Fee**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7903 Federal Parent Locator Services Fee	2	( 2,550.09)	( 2,550.09)	( 2,550.09)	( 7,650.27)
	Total Expenditures	( 2,550.09)	( 2,550.09)	( 2,550.09)	( 7,650.27)
	Total Payments	0.00	0.00	( 2,550.09)	( 2,550.09)
	Difference	( 2,550.09)	( 2,550.09)	0.00	( 5,100.18)

**7906 Vital Records Fees 34% Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7905 Vital Records Fees	2	0.00	0.00	( 3,944.00)	( 3,944.00)
	Total Expenditures	0.00	0.00	( 3,944.00)	( 3,944.00)
	Total Payments	0.00	0.00	( 3,842.00)	( 3,842.00)
	Difference	0.00	0.00	( 102.00)	( 102.00)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7909 Unemployment Insurance Intercept Fe**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	2	( 388.96)	( 539.92)	( 477.70)	( 1,406.58)
	Total Expenditures	( 388.96)	( 539.92)	( 477.70)	( 1,406.58)
	Total Payments	0.00	0.00	( 393.38)	( 393.38)
	Difference	( 388.96)	( 539.92)	( 84.32)	( 1,013.20)

**9996 Nonreimbursable county reported co**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	3	4,380.22	4,166.02	7,204.94	15,751.18
2-7900 Credit Bureau Fees	1	( 106.92)	( 210.54)	( 113.52)	( 430.98)
2-7905 Vital Records Fees	1	0.00	0.00	( 7,656.00)	( 7,656.00)
2-7908 Unemployment Insurance Intercept Fe	1	( 755.04)	( 1,048.08)	( 927.30)	( 2,730.42)
	Total Expenditures	3,518.26	2,907.40	( 1,491.88)	4,933.78
	Total Payments	0.00	0.00	0.00	0.00
	Difference	3,518.26	2,907.40	( 1,491.88)	4,933.78

Totals for 40 - Milwaukee Child Support	Total Expenditures	1,655,396.91	1,174,996.91	1,810,749.91	4,641,143.73
	Total Payments	1,544,111.98	1,569,606.86	1,118,825.99	4,232,544.83
	Difference	111,284.93	( 394,609.95)	691,923.92	408,598.90

**41 - Monroe Child Support****7332 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7332 Medical Support Liability Incentive	2	1,951.00	1,951.00	1,951.00	5,853.00
	Total Expenditures	1,951.00	1,951.00	1,951.00	5,853.00
	Total Payments	1,951.00	1,951.00	1,951.00	5,853.00
	Difference	0.00	0.00	0.00	0.00

**7333 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
		0.00	0.00	0.00	0.00
	Total Expenditures	0.00	0.00	0.00	0.00
	Total Payments	1,474.00	1,474.00	1,474.00	4,422.00
	Difference	( 1,474.00)	( 1,474.00)	( 1,474.00)	( 4,422.00)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7469 Child Support Indirect Cost 66% Fed**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	1	4,491.74	4,491.74	4,491.72	13,475.20
	Total Expenditures	4,491.74	4,491.74	4,491.72	13,475.20
	Total Payments	4,491.74	4,491.72	4,491.74	13,475.20
	Difference	0.00	0.02	( 0.02)	0.00

**7472 Child Support Lab Expenditures 90%**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7470 Child Support Lab Expenditures	1	677.70	900.00	1,406.25	2,983.95
	Total Expenditures	677.70	900.00	1,406.25	2,983.95
	Total Payments	337.50	1,233.00	1,176.75	2,747.25
	Difference	340.20	( 333.00)	229.50	236.70

**7477 Child Support All Other Expenditure**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7475 Child Support All Other Expenditure	1	22,004.08	18,255.24	18,673.41	58,932.73
	Total Expenditures	22,004.08	18,255.24	18,673.41	58,932.73
	Total Payments	15,821.37	15,991.74	15,192.94	47,006.05
	Difference	6,182.71	2,263.50	3,480.47	11,926.68

**7482 Child Support Fees 66 % Federal Sha**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7480 Application and Other Fee Income	1	( 62.70)	( 52.80)	( 59.40)	( 174.90)
	Total Expenditures	( 62.70)	( 52.80)	( 59.40)	( 174.90)
	Total Payments	0.00	0.00	( 79.20)	( 79.20)
	Difference	( 62.70)	( 52.80)	19.80	( 95.70)

**7487 Laboratory Fees 90% Federal Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	( 450.31)	0.00	( 915.42)	( 1,365.73)
	Total Expenditures	( 450.31)	0.00	( 915.42)	( 1,365.73)
	Total Payments	0.00	0.00	( 253.87)	( 253.87)
	Difference	( 450.31)	0.00	( 661.55)	( 1,111.86)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7495 Child Support Performance Based**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	2	2,313.93	2,313.93	2,313.91	6,941.77
2-7470 Child Support Lab Expenditures	2	75.30	100.00	156.25	331.55
2-7475 Child Support All Other Expenditure	2	11,335.44	9,404.22	9,619.63	30,359.29
2-7480 Application and Other Fee Income	2	( 32.30)	( 27.20)	( 30.60)	( 90.10)
2-7485 Laboratory Fees Received	2	( 50.03)	0.00	( 101.71)	( 151.74)
Total Expenditures		13,642.34	11,790.95	11,957.48	37,390.77
Total Payments		10,458.81	10,664.79	10,202.34	31,325.94
Difference		3,183.53	1,126.16	1,755.14	6,064.83

**7505 Child Support Non IV-D Activities**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	2	796.70	109.89	94.25	1,000.84
Total Expenditures		796.70	109.89	94.25	1,000.84
Total Payments		88.70	88.70	88.70	266.10
Difference		708.00	21.19	5.55	734.74

**7903 Federal Parent Locator Services Fee**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7903 Federal Parent Locator Services Fee	2	( 71.20)	( 71.20)	( 71.20)	( 213.60)
Total Expenditures		( 71.20)	( 71.20)	( 71.20)	( 213.60)
Total Payments		0.00	0.00	( 71.20)	( 71.20)
Difference		( 71.20)	( 71.20)	0.00	( 142.40)

**7906 Vital Records Fees 34% Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7905 Vital Records Fees	2	0.00	0.00	( 30.60)	( 30.60)
Total Expenditures		0.00	0.00	( 30.60)	( 30.60)
Total Payments		0.00	0.00	( 64.60)	( 64.60)
Difference		0.00	0.00	34.00	34.00

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7909 Unemployment Insurance Intercept Fe**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	2	( 10.88)	( 14.96)	( 13.26)	( 39.10)
	Total Expenditures	( 10.88)	( 14.96)	( 13.26)	( 39.10)
	Total Payments	0.00	0.00	( 10.88)	( 10.88)
	Difference	( 10.88)	( 14.96)	( 2.38)	( 28.22)

**9996 Nonreimbursable county reported co**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	3	410.42	56.61	48.56	515.59
2-7905 Vital Records Fees	1	0.00	0.00	( 59.40)	( 59.40)
2-7908 Unemployment Insurance Intercept Fe	1	( 21.12)	( 29.04)	( 25.74)	( 75.90)
	Total Expenditures	389.30	27.57	( 36.58)	380.29
	Total Payments	0.00	0.00	0.00	0.00
	Difference	389.30	27.57	( 36.58)	380.29

Totals for 41 - Monroe Child Support	Total Expenditures	43,357.77	37,387.43	37,447.65	118,192.85
	Total Payments	34,623.12	35,894.95	34,097.72	104,615.79
	Difference	8,734.65	1,492.48	3,349.93	13,577.06

**42 - Oconto Child Support****7332 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7332 Medical Support Liability Incentive	2	1,243.00	1,243.00	1,243.00	3,729.00
	Total Expenditures	1,243.00	1,243.00	1,243.00	3,729.00
	Total Payments	1,243.00	1,243.00	1,243.00	3,729.00
	Difference	0.00	0.00	0.00	0.00

**7333 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
		0.00	0.00	0.00	0.00
	Total Expenditures	0.00	0.00	0.00	0.00
	Total Payments	1,182.00	1,182.00	1,182.00	3,546.00
	Difference	( 1,182.00)	( 1,182.00)	( 1,182.00)	( 3,546.00)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7469 Child Support Indirect Cost 66% Fed**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	1	1,216.38	1,216.38	1,216.38	3,649.14
	Total Expenditures	1,216.38	1,216.38	1,216.38	3,649.14
	Total Payments	1,216.38	1,216.38	1,216.38	3,649.14
	Difference	0.00	0.00	0.00	0.00

**7472 Child Support Lab Expenditures 90%**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7470 Child Support Lab Expenditures	1	385.20	0.00	1,473.30	1,858.50
	Total Expenditures	385.20	0.00	1,473.30	1,858.50
	Total Payments	1,382.40	0.00	864.00	2,246.40
	Difference	( 997.20)	0.00	609.30	( 387.90)

**7477 Child Support All Other Expenditure**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7475 Child Support All Other Expenditure	1	20,438.48	19,730.22	29,965.56	70,134.26
	Total Expenditures	20,438.48	19,730.22	29,965.56	70,134.26
	Total Payments	19,794.24	25,210.01	19,706.42	64,710.67
	Difference	644.24	( 5,479.79)	10,259.14	5,423.59

**7487 Laboratory Fees 90% Federal Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	( 224.47)	( 55.39)	( 41.09)	( 320.95)
	Total Expenditures	( 224.47)	( 55.39)	( 41.09)	( 320.95)
	Total Payments	0.00	0.00	( 136.95)	( 136.95)
	Difference	( 224.47)	( 55.39)	95.86	( 184.00)

**7495 Child Support Performance Based**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	2	626.62	626.62	626.62	1,879.86
2-7470 Child Support Lab Expenditures	2	42.80	0.00	163.70	206.50
2-7475 Child Support All Other Expenditure	2	10,528.91	10,164.06	15,436.80	36,129.77
2-7485 Laboratory Fees Received	2	( 24.94)	( 6.15)	( 4.56)	( 35.65)

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

## For Child Support - Quarter 4 2003

Total Expenditures	11,173.39	10,784.53	16,222.56	38,180.48
Total Payments	10,972.33	1,207.77	0.00	12,180.10
Difference	201.06	9,576.76	16,222.56	26,000.38

## 7514 CS PEO Reconciliation State Share

Linecode	Comp	October	November	December	Quarter Totals
2-7513 CS PEO Reconciliation	2	246.81	927.92	944.83	2,119.56
Total Expenditures		246.81	927.92	944.83	2,119.56
Total Payments		246.81	927.92	760.65	1,935.38
Difference		0.00	0.00	184.18	184.18

## 7515 CS PEO Federal Share

Linecode	Comp	October	November	December	Quarter Totals
2-7513 CS PEO Reconciliation	1	479.11	1,801.26	1,834.07	4,114.44
Total Expenditures		479.11	1,801.26	1,834.07	4,114.44
Total Payments		479.11	1,801.26	1,476.57	3,756.94
Difference		0.00	0.00	357.50	357.50

## 7700 Children First

Linecode	Comp	October	November	December	Quarter Totals
		0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00
Total Payments		800.00	0.00	800.00	1,600.00
Difference		( 800.00)	0.00	( 800.00)	( 1,600.00)

## 7901 Credit Bureau Fees 34% Agency Share

Linecode	Comp	October	November	December	Quarter Totals
2-7900 Credit Bureau Fees	2	( 0.34)	( 2.04)	( 0.34)	( 2.72)
Total Expenditures		( 0.34)	( 2.04)	( 0.34)	( 2.72)
Total Payments		0.00	0.00	( 0.68)	( 0.68)
Difference		( 0.34)	( 2.04)	0.34	( 2.04)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7903 Federal Parent Locator Services Fee**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7903 Federal Parent Locator Services Fee	2	( 58.02)	( 58.02)	( 58.02)	( 174.06)
	Total Expenditures	( 58.02)	( 58.02)	( 58.02)	( 174.06)
	Total Payments	0.00	0.00	( 58.02)	( 58.02)
	Difference	( 58.02)	( 58.02)	0.00	( 116.04)

**7906 Vital Records Fees 34% Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7905 Vital Records Fees	2	0.00	0.00	( 10.20)	( 10.20)
	Total Expenditures	0.00	0.00	( 10.20)	( 10.20)
	Total Payments	0.00	0.00	( 37.40)	( 37.40)
	Difference	0.00	0.00	27.20	27.20

**7909 Unemployment Insurance Intercept Fe**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	2	( 8.84)	( 12.24)	( 10.88)	( 31.96)
	Total Expenditures	( 8.84)	( 12.24)	( 10.88)	( 31.96)
	Total Payments	0.00	0.00	( 8.84)	( 8.84)
	Difference	( 8.84)	( 12.24)	( 2.04)	( 23.12)

**9996 Nonreimbursable county reported co**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7900 Credit Bureau Fees	1	( 0.66)	( 3.96)	( 0.66)	( 5.28)
2-7905 Vital Records Fees	1	0.00	0.00	( 19.80)	( 19.80)
2-7908 Unemployment Insurance Intercept Fe	1	( 17.16)	( 23.76)	( 21.12)	( 62.04)
	Total Expenditures	( 17.82)	( 27.72)	( 41.58)	( 87.12)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 17.82)	( 27.72)	( 41.58)	( 87.12)

Totals for 42 - Oconto Child Support	Total Expenditures	34,872.88	35,547.90	52,737.59	123,158.37
	Total Payments	37,316.27	32,788.34	27,007.13	97,111.74
	Difference	( 2,443.39)	2,759.56	25,730.46	26,046.63

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**43 - Oneida Child Support****7332 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7332 Medical Support Liability Incentive	2	1,734.00	1,734.00	1,734.00	5,202.00
	Total Expenditures	1,734.00	1,734.00	1,734.00	5,202.00
	Total Payments	1,734.00	1,734.00	1,734.00	5,202.00
	Difference	0.00	0.00	0.00	0.00

**7469 Child Support Indirect Cost 66% Fed**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	1	2,336.40	2,336.40	2,336.40	7,009.20
	Total Expenditures	2,336.40	2,336.40	2,336.40	7,009.20
	Total Payments	0.00	0.00	0.00	0.00
	Difference	2,336.40	2,336.40	2,336.40	7,009.20

**7472 Child Support Lab Expenditures 90%**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7470 Child Support Lab Expenditures	1	510.30	444.60	963.90	1,918.80
	Total Expenditures	510.30	444.60	963.90	1,918.80
	Total Payments	0.00	0.00	0.00	0.00
	Difference	510.30	444.60	963.90	1,918.80

**7477 Child Support All Other Expenditure**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7466 CS Allocated AMSO	1	6,480.88	7,112.48	3,195.53	16,788.89
2-7475 Child Support All Other Expenditure	1	24,922.91	32,190.00	17,376.13	74,489.04
	Total Expenditures	31,403.79	39,302.48	20,571.66	91,277.93
	Total Payments	19,860.00	0.00	0.00	19,860.00
	Difference	11,543.79	39,302.48	20,571.66	71,417.93

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7482 Child Support Fees 66 % Federal Sha**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7480 Application and Other Fee Income	1	( 316.89)	( 303.75)	( 261.95)	( 882.59)
	Total Expenditures	( 316.89)	( 303.75)	( 261.95)	( 882.59)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 316.89)	( 303.75)	( 261.95)	( 882.59)

**7487 Laboratory Fees 90% Federal Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	( 305.44)	( 343.50)	( 180.86)	( 829.80)
	Total Expenditures	( 305.44)	( 343.50)	( 180.86)	( 829.80)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 305.44)	( 343.50)	( 180.86)	( 829.80)

**7495 Child Support Performance Based**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7466 CS Allocated AMSO	2	3,338.64	3,664.00	1,646.18	8,648.82
2-7467 Child Support Indirect Cost	2	1,203.60	1,203.60	1,203.60	3,610.80
2-7470 Child Support Lab Expenditures	2	56.70	49.40	107.10	213.20
2-7475 Child Support All Other Expenditure	2	12,839.08	16,582.73	8,951.34	38,373.15
2-7480 Application and Other Fee Income	2	( 163.25)	( 156.47)	( 134.94)	( 454.66)
2-7485 Laboratory Fees Received	2	( 33.94)	( 38.17)	( 20.10)	( 92.21)
	Total Expenditures	17,240.83	21,305.09	11,753.18	50,299.10
	Total Payments	0.00	0.00	0.00	0.00
	Difference	17,240.83	21,305.09	11,753.18	50,299.10

**7505 Child Support Non IV-D Activities**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	2	89.47	196.91	109.67	396.05
	Total Expenditures	89.47	196.91	109.67	396.05
	Total Payments	0.00	0.00	0.00	0.00
	Difference	89.47	196.91	109.67	396.05

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7514 CS PEO Reconciliation State Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7513 CS PEO Reconciliation	2	0.00	0.00	1,007.12	1,007.12
	Total Expenditures	0.00	0.00	1,007.12	1,007.12
	Total Payments	0.00	0.00	1,007.00	1,007.00
	Difference	0.00	0.00	0.12	0.12

**7515 CS PEO Federal Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7513 CS PEO Reconciliation	1	0.00	0.00	1,954.99	1,954.99
	Total Expenditures	0.00	0.00	1,954.99	1,954.99
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	0.00	1,954.99	1,954.99

**7903 Federal Parent Locator Services Fee**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7903 Federal Parent Locator Services Fee	2	( 69.77)	( 69.77)	( 69.77)	( 209.31)
	Total Expenditures	( 69.77)	( 69.77)	( 69.77)	( 209.31)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 69.77)	( 69.77)	( 69.77)	( 209.31)

**7906 Vital Records Fees 34% Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7905 Vital Records Fees	2	0.00	0.00	( 68.00)	( 68.00)
	Total Expenditures	0.00	0.00	( 68.00)	( 68.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	0.00	( 68.00)	( 68.00)

**7909 Unemployment Insurance Intercept Fe**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	2	( 10.54)	( 14.62)	( 12.92)	( 38.08)
	Total Expenditures	( 10.54)	( 14.62)	( 12.92)	( 38.08)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 10.54)	( 14.62)	( 12.92)	( 38.08)

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

## For Child Support - Quarter 4 2003

## 9996 Nonreimbursable county reported co

Linecode	Comp	October	November	December	Quarter Totals
2-7505 Child Support Non IV-D Activities	3	46.09	101.44	56.50	204.03
2-7905 Vital Records Fees	1	0.00	0.00	( 132.00)	( 132.00)
2-7908 Unemployment Insurance Intercept Fe	1	( 20.46)	( 28.38)	( 25.08)	( 73.92)
Total Expenditures		25.63	73.06	( 100.58)	( 1.89)
Total Payments		0.00	0.00	0.00	0.00
Difference		25.63	73.06	( 100.58)	( 1.89)
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Totals for 43 - Oneida Child Support	Total Expenditures	52,637.78	64,660.90	39,736.84	157,035.52
	Total Payments	21,594.00	1,734.00	2,741.00	26,069.00
	Difference	31,043.78	62,926.90	36,995.84	130,966.52

## 44 - Outagamie Child Support

## 7332 Medical Support Liability Incentive

Linecode	Comp	October	November	December	Quarter Totals
2-7332 Medical Support Liability Incentive	2	7,098.00	7,098.00	7,098.00	21,294.00
Total Expenditures		7,098.00	7,098.00	7,098.00	21,294.00
Total Payments		7,098.00	7,098.00	7,098.00	21,294.00
Difference		0.00	0.00	0.00	0.00

## 7469 Child Support Indirect Cost 66% Fed

Linecode	Comp	October	November	December	Quarter Totals
2-7467 Child Support Indirect Cost	1	5,786.22	5,786.22	62,478.24	74,050.68
Total Expenditures		5,786.22	5,786.22	62,478.24	74,050.68
Total Payments		0.00	0.00	0.00	0.00
Difference		5,786.22	5,786.22	62,478.24	74,050.68

## 7472 Child Support Lab Expenditures 90%

Linecode	Comp	October	November	December	Quarter Totals
2-7470 Child Support Lab Expenditures	1	1,512.00	1,260.00	2,942.10	5,714.10
Total Expenditures		1,512.00	1,260.00	2,942.10	5,714.10
Total Payments		0.00	0.00	0.00	0.00
Difference		1,512.00	1,260.00	2,942.10	5,714.10

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

## For Child Support - Quarter 4 2003

## 7477 Child Support All Other Expenditure

Linecode	Comp	October	November	December	Quarter Totals
2-7466 CS Allocated AMSO	1	24,636.61	18,398.43	26,553.98	69,589.02
2-7475 Child Support All Other Expenditure	1	73,584.06	66,685.08	86,256.72	226,525.86
Total Expenditures		98,220.67	85,083.51	112,810.70	296,114.88
Total Payments		102,094.00	0.00	0.00	102,094.00
Difference		( 3,873.33)	85,083.51	112,810.70	194,020.88

## 7482 Child Support Fees 66 % Federal Sha

Linecode	Comp	October	November	December	Quarter Totals
2-7480 Application and Other Fee Income	1	( 876.48)	( 785.40)	( 1,526.58)	( 3,188.46)
Total Expenditures		( 876.48)	( 785.40)	( 1,526.58)	( 3,188.46)
Total Payments		0.00	0.00	0.00	0.00
Difference		( 876.48)	( 785.40)	( 1,526.58)	( 3,188.46)

## 7487 Laboratory Fees 90% Federal Share

Linecode	Comp	October	November	December	Quarter Totals
2-7485 Laboratory Fees Received	1	( 988.20)	( 1,523.70)	( 1,179.00)	( 3,690.90)
Total Expenditures		( 988.20)	( 1,523.70)	( 1,179.00)	( 3,690.90)
Total Payments		0.00	0.00	0.00	0.00
Difference		( 988.20)	( 1,523.70)	( 1,179.00)	( 3,690.90)

## 7495 Child Support Performance Based

Linecode	Comp	October	November	December	Quarter Totals
2-7466 CS Allocated AMSO	2	12,691.58	9,477.98	13,679.33	35,848.89
2-7467 Child Support Indirect Cost	2	2,980.78	2,980.78	32,185.76	38,147.32
2-7470 Child Support Lab Expenditures	2	168.00	140.00	326.90	634.90
2-7475 Child Support All Other Expenditure	2	37,906.94	34,352.92	44,435.28	116,695.14
2-7480 Application and Other Fee Income	2	( 451.52)	( 404.60)	( 786.42)	( 1,642.54)
2-7485 Laboratory Fees Received	2	( 109.80)	( 169.30)	( 131.00)	( 410.10)
Total Expenditures		53,185.98	46,377.78	89,709.85	189,273.61
Total Payments		0.00	0.00	0.00	0.00
Difference		53,185.98	46,377.78	89,709.85	189,273.61

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7505 Child Support Non IV-D Activities**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	2	0.00	0.00	57,717.00	57,717.00
	Total Expenditures	0.00	0.00	57,717.00	57,717.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	0.00	57,717.00	57,717.00

**7700 Children First**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7700 Children First	2	263.00	0.00	4,338.00	4,601.00
	Total Expenditures	263.00	0.00	4,338.00	4,601.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	263.00	0.00	4,338.00	4,601.00

**7903 Federal Parent Locator Services Fee**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7903 Federal Parent Locator Services Fee	2	( 172.84)	( 172.84)	( 172.84)	( 518.52)
	Total Expenditures	( 172.84)	( 172.84)	( 172.84)	( 518.52)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 172.84)	( 172.84)	( 172.84)	( 518.52)

**7906 Vital Records Fees 34% Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7905 Vital Records Fees	2	0.00	0.00	( 204.00)	( 204.00)
	Total Expenditures	0.00	0.00	( 204.00)	( 204.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	0.00	( 204.00)	( 204.00)

**7909 Unemployment Insurance Intercept Fe**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	2	( 26.18)	( 36.72)	( 32.30)	( 95.20)
	Total Expenditures	( 26.18)	( 36.72)	( 32.30)	( 95.20)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 26.18)	( 36.72)	( 32.30)	( 95.20)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**9996 Nonreimbursable county reported co**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	3	0.00	0.00	29,733.00	29,733.00
2-7905 Vital Records Fees	1	0.00	0.00	( 396.00)	( 396.00)
2-7908 Unemployment Insurance Intercept Fe	1	( 50.82)	( 71.28)	( 62.70)	( 184.80)
Total Expenditures		( 50.82)	( 71.28)	29,274.30	29,152.20
Total Payments		0.00	0.00	0.00	0.00
Difference		( 50.82)	( 71.28)	29,274.30	29,152.20
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Totals for 44 - Outagamie Child Support	Total Expenditures	163,951.35	143,015.57	363,253.47	670,220.39
	Total Payments	109,192.00	7,098.00	7,098.00	123,388.00
	Difference	54,759.35	135,917.57	356,155.47	546,832.39

**45 - Ozaukee Child Support****7332 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7332 Medical Support Liability Incentive	2	1,412.00	1,412.00	1,412.00	4,236.00
Total Expenditures		1,412.00	1,412.00	1,412.00	4,236.00
Total Payments		1,412.00	1,412.00	1,412.00	4,236.00
Difference		0.00	0.00	0.00	0.00

**7333 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
		0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00
Total Payments		1,093.00	1,093.00	1,093.00	3,279.00
Difference		( 1,093.00)	( 1,093.00)	( 1,093.00)	( 3,279.00)

**7469 Child Support Indirect Cost 66% Fed**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	1	2,612.28	2,612.28	2,612.28	7,836.84
Total Expenditures		2,612.28	2,612.28	2,612.28	7,836.84
Total Payments		2,612.28	2,612.28	2,612.28	7,836.84
Difference		0.00	0.00	0.00	0.00

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7472 Child Support Lab Expenditures 90%**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7470 Child Support Lab Expenditures	1	283.50	170.10	850.50	1,304.10
	Total Expenditures	283.50	170.10	850.50	1,304.10
	Total Payments	748.80	1,308.60	0.00	2,057.40
	Difference	( 465.30)	( 1,138.50)	850.50	( 753.30)

**7477 Child Support All Other Expenditure**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7475 Child Support All Other Expenditure	1	24,456.81	24,968.17	14,382.16	63,807.14
	Total Expenditures	24,456.81	24,968.17	14,382.16	63,807.14
	Total Payments	25,682.80	25,363.51	( 3,134.79)	47,911.52
	Difference	( 1,225.99)	( 395.34)	17,516.95	15,895.62

**7482 Child Support Fees 66 % Federal Sha**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7480 Application and Other Fee Income	1	( 145.20)	0.00	( 145.20)	( 290.40)
	Total Expenditures	( 145.20)	0.00	( 145.20)	( 290.40)
	Total Payments	0.00	0.00	( 13.20)	( 13.20)
	Difference	( 145.20)	0.00	( 132.00)	( 277.20)

**7487 Laboratory Fees 90% Federal Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	( 124.72)	( 504.48)	( 820.99)	( 1,450.19)
	Total Expenditures	( 124.72)	( 504.48)	( 820.99)	( 1,450.19)
	Total Payments	0.00	0.00	305.15	305.15
	Difference	( 124.72)	( 504.48)	( 1,126.14)	( 1,755.34)

**7495 Child Support Performance Based**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	2	1,345.72	1,345.72	1,345.72	4,037.16
2-7470 Child Support Lab Expenditures	2	31.50	18.90	94.50	144.90
2-7475 Child Support All Other Expenditure	2	12,598.96	12,862.39	7,408.99	32,870.34
2-7480 Application and Other Fee Income	2	( 74.80)	0.00	( 74.80)	( 149.60)
2-7485 Laboratory Fees Received	2	( 13.86)	( 56.05)	( 91.22)	( 161.13)

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

## For Child Support - Quarter 4 2003

Total Expenditures	13,887.52	14,170.96	8,683.19	36,741.67
Total Payments	14,613.42	14,477.67	0.00	29,091.09
Difference	( 725.90)	( 306.71)	8,683.19	7,650.58

## 7505 Child Support Non IV-D Activities

Linecode	Comp	October	November	December	Quarter Totals
2-7505 Child Support Non IV-D Activities	2	0.00	0.00	32,753.30	32,753.30
Total Expenditures		0.00	0.00	32,753.30	32,753.30
Total Payments		0.00	0.00	25,572.41	25,572.41
Difference		0.00	0.00	7,180.89	7,180.89

## 7903 Federal Parent Locator Services Fee

Linecode	Comp	October	November	December	Quarter Totals
2-7903 Federal Parent Locator Services Fee	2	( 49.19)	( 49.19)	( 49.19)	( 147.57)
Total Expenditures		( 49.19)	( 49.19)	( 49.19)	( 147.57)
Total Payments		0.00	0.00	( 49.19)	( 49.19)
Difference		( 49.19)	( 49.19)	0.00	( 98.38)

## 7906 Vital Records Fees 34% Share

Linecode	Comp	October	November	December	Quarter Totals
2-7905 Vital Records Fees	2	0.00	0.00	( 47.60)	( 47.60)
Total Expenditures		0.00	0.00	( 47.60)	( 47.60)
Total Payments		0.00	0.00	( 27.20)	( 27.20)
Difference		0.00	0.00	( 20.40)	( 20.40)

## 7909 Unemployment Insurance Intercept Fe

Linecode	Comp	October	November	December	Quarter Totals
2-7908 Unemployment Insurance Intercept Fe	2	( 7.48)	( 10.54)	( 9.18)	( 27.20)
Total Expenditures		( 7.48)	( 10.54)	( 9.18)	( 27.20)
Total Payments		0.00	0.00	( 7.48)	( 7.48)
Difference		( 7.48)	( 10.54)	( 1.70)	( 19.72)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**9996 Nonreimbursable county reported co**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	3	0.00	0.00	16,872.91	16,872.91
2-7905 Vital Records Fees	1	0.00	0.00	( 92.40)	( 92.40)
2-7908 Unemployment Insurance Intercept Fe	1	( 14.52)	( 20.46)	( 17.82)	( 52.80)
Total Expenditures		( 14.52)	( 20.46)	16,762.69	16,727.71
Total Payments		0.00	0.00	0.00	0.00
Difference		( 14.52)	( 20.46)	16,762.69	16,727.71
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Totals for 45 - Ozaukee Child Support	Total Expenditures	42,311.00	42,748.84	76,383.96	161,443.80
	Total Payments	46,162.30	46,267.06	27,762.98	120,192.34
	Difference	( 3,851.30)	( 3,518.22)	48,620.98	41,251.46

**46 - Pepin Child Support****7332 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7332 Medical Support Liability Incentive	2	38.00	38.00	38.00	114.00
Total Expenditures		38.00	38.00	38.00	114.00
Total Payments		38.00	38.00	38.00	114.00
Difference		0.00	0.00	0.00	0.00

**7333 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
		0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00
Total Payments		84.00	84.00	84.00	252.00
Difference		( 84.00)	( 84.00)	( 84.00)	( 252.00)

**7469 Child Support Indirect Cost 66% Fed**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	1	0.00	0.00	1,235.52	1,235.52
Total Expenditures		0.00	0.00	1,235.52	1,235.52
Total Payments		0.00	0.00	1,235.52	1,235.52
Difference		0.00	0.00	0.00	0.00

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7472 Child Support Lab Expenditures 90%**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7470 Child Support Lab Expenditures	1	170.10	0.00	0.00	170.10
	Total Expenditures	170.10	0.00	0.00	170.10
	Total Payments	172.80	0.00	170.10	342.90
	Difference	( 2.70)	0.00	( 170.10)	( 172.80)

**7477 Child Support All Other Expenditure**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7475 Child Support All Other Expenditure	1	6,110.94	3,111.90	7,385.40	16,608.24
	Total Expenditures	6,110.94	3,111.90	7,385.40	16,608.24
	Total Payments	4,140.18	4,191.00	4,941.42	13,272.60
	Difference	1,970.76	( 1,079.10)	2,443.98	3,335.64

**7487 Laboratory Fees 90% Federal Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	( 22.50)	( 22.50)	( 67.50)	( 112.50)
	Total Expenditures	( 22.50)	( 22.50)	( 67.50)	( 112.50)
	Total Payments	0.00	0.00	( 22.50)	( 22.50)
	Difference	( 22.50)	( 22.50)	( 45.00)	( 90.00)

**7495 Child Support Performance Based**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	2	0.00	0.00	636.48	636.48
2-7470 Child Support Lab Expenditures	2	18.90	0.00	0.00	18.90
2-7475 Child Support All Other Expenditure	2	3,148.06	1,603.10	3,804.60	8,555.76
2-7485 Laboratory Fees Received	2	( 2.50)	( 2.50)	( 7.50)	( 12.50)
	Total Expenditures	3,164.46	1,600.60	4,433.58	9,198.64
	Total Payments	842.40	0.00	0.00	842.40
	Difference	2,322.06	1,600.60	4,433.58	8,356.24

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7514 CS PEO Reconciliation State Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7513 CS PEO Reconciliation	2	0.00	0.00	68.68	68.68
	Total Expenditures	0.00	0.00	68.68	68.68
	Total Payments	0.00	0.00	68.68	68.68
	Difference	0.00	0.00	0.00	0.00

**7515 CS PEO Federal Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7513 CS PEO Reconciliation	1	0.00	0.00	133.32	133.32
	Total Expenditures	0.00	0.00	133.32	133.32
	Total Payments	0.00	0.00	133.32	133.32
	Difference	0.00	0.00	0.00	0.00

**7903 Federal Parent Locator Services Fee**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7903 Federal Parent Locator Services Fee	2	( 10.80)	( 10.80)	( 10.80)	( 32.40)
	Total Expenditures	( 10.80)	( 10.80)	( 10.80)	( 32.40)
	Total Payments	0.00	0.00	( 10.80)	( 10.80)
	Difference	( 10.80)	( 10.80)	0.00	( 21.60)

**7906 Vital Records Fees 34% Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7905 Vital Records Fees	2	0.00	0.00	( 10.20)	( 10.20)
	Total Expenditures	0.00	0.00	( 10.20)	( 10.20)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	0.00	( 10.20)	( 10.20)

**7909 Unemployment Insurance Intercept Fe**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	2	( 1.70)	( 2.38)	( 2.04)	( 6.12)
	Total Expenditures	( 1.70)	( 2.38)	( 2.04)	( 6.12)
	Total Payments	0.00	0.00	( 1.70)	( 1.70)
	Difference	( 1.70)	( 2.38)	( 0.34)	( 4.42)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**9000 DWD Accounts Receivable Close-Out**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-9000 DWD Accounts Receivable Close-Out	2	0.00	0.00	( 1,687.78)	( 1,687.78)
	Total Expenditures	0.00	0.00	( 1,687.78)	( 1,687.78)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	0.00	( 1,687.78)	( 1,687.78)

**9996 Nonreimbursable county reported co**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7905 Vital Records Fees	1	0.00	0.00	( 19.80)	( 19.80)
2-7908 Unemployment Insurance Intercept Fe	1	( 3.30)	( 4.62)	( 3.96)	( 11.88)
	Total Expenditures	( 3.30)	( 4.62)	( 23.76)	( 31.68)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 3.30)	( 4.62)	( 23.76)	( 31.68)

Totals for 46 - Pepin Child Support	Total Expenditures	9,445.20	4,710.20	11,492.42	25,647.82
	Total Payments	5,277.38	4,313.00	6,636.04	16,226.42
	Difference	4,167.82	397.20	4,856.38	9,421.40

**47 - Pierce Child Support****7332 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7332 Medical Support Liability Incentive	2	430.00	430.00	430.00	1,290.00
	Total Expenditures	430.00	430.00	430.00	1,290.00
	Total Payments	430.00	430.00	430.00	1,290.00
	Difference	0.00	0.00	0.00	0.00

**7469 Child Support Indirect Cost 66% Fed**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	1	1,749.66	1,749.00	1,749.66	5,248.32
	Total Expenditures	1,749.66	1,749.00	1,749.66	5,248.32
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,749.66	1,749.00	1,749.66	5,248.32

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7472 Child Support Lab Expenditures 90%**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7470 Child Support Lab Expenditures	1	0.00	0.00	297.00	297.00
	Total Expenditures	0.00	0.00	297.00	297.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	0.00	297.00	297.00

**7477 Child Support All Other Expenditure**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7466 CS Allocated AMSO	1	84,194.81	7,092.46	( 81,856.11)	9,431.16
2-7475 Child Support All Other Expenditure	1	19,312.26	14,326.62	( 10,270.92)	23,367.96
	Total Expenditures	103,507.07	21,419.08	( 92,127.03)	32,799.12
	Total Payments	17,719.00	0.00	0.00	17,719.00
	Difference	85,788.07	21,419.08	( 92,127.03)	15,080.12

**7482 Child Support Fees 66 % Federal Sha**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7480 Application and Other Fee Income	1	( 41.58)	( 66.00)	( 0.66)	( 108.24)
	Total Expenditures	( 41.58)	( 66.00)	( 0.66)	( 108.24)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 41.58)	( 66.00)	( 0.66)	( 108.24)

**7487 Laboratory Fees 90% Federal Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	( 477.90)	( 153.90)	( 101.70)	( 733.50)
	Total Expenditures	( 477.90)	( 153.90)	( 101.70)	( 733.50)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 477.90)	( 153.90)	( 101.70)	( 733.50)

**7495 Child Support Performance Based**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7466 CS Allocated AMSO	2	43,373.09	3,653.69	( 42,168.30)	4,858.48
2-7467 Child Support Indirect Cost	2	901.34	901.00	901.34	2,703.68
2-7470 Child Support Lab Expenditures	2	0.00	0.00	33.00	33.00
2-7475 Child Support All Other Expenditure	2	9,948.74	7,380.38	( 5,291.08)	12,038.04
2-7480 Application and Other Fee Income	2	( 21.42)	( 34.00)	( 0.34)	( 55.76)
2-7485 Laboratory Fees Received	2	( 53.10)	( 17.10)	( 11.30)	( 81.50)

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

## For Child Support - Quarter 4 2003

Total Expenditures	54,148.65	11,883.97	( 46,536.68)	19,495.94
Total Payments	0.00	0.00	0.00	0.00
Difference	54,148.65	11,883.97	( 46,536.68)	19,495.94

## 7505 Child Support Non IV-D Activities

Linecode	Comp	October	November	December	Quarter Totals
2-7505 Child Support Non IV-D Activities	2	695.64	599.94	568.92	1,864.50
Total Expenditures		695.64	599.94	568.92	1,864.50
Total Payments		0.00	0.00	0.00	0.00
Difference		695.64	599.94	568.92	1,864.50

## 7514 CS PEO Reconciliation State Share

Linecode	Comp	October	November	December	Quarter Totals
2-7513 CS PEO Reconciliation	2	530.40	0.00	409.02	939.42
Total Expenditures		530.40	0.00	409.02	939.42
Total Payments		530.40	0.00	409.02	939.42
Difference		0.00	0.00	0.00	0.00

## 7515 CS PEO Federal Share

Linecode	Comp	October	November	December	Quarter Totals
2-7513 CS PEO Reconciliation	1	1,029.60	0.00	793.98	1,823.58
Total Expenditures		1,029.60	0.00	793.98	1,823.58
Total Payments		1,029.60	0.00	793.98	1,823.58
Difference		0.00	0.00	0.00	0.00

## 7903 Federal Parent Locator Services Fee

Linecode	Comp	October	November	December	Quarter Totals
2-7903 Federal Parent Locator Services Fee	2	( 32.53)	( 32.53)	( 32.53)	( 97.59)
Total Expenditures		( 32.53)	( 32.53)	( 32.53)	( 97.59)
Total Payments		0.00	0.00	0.00	0.00
Difference		( 32.53)	( 32.53)	( 32.53)	( 97.59)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7909 Unemployment Insurance Intercept Fe**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	2	( 5.10)	( 6.80)	( 6.12)	( 18.02)
	Total Expenditures	( 5.10)	( 6.80)	( 6.12)	( 18.02)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 5.10)	( 6.80)	( 6.12)	( 18.02)

**9996 Nonreimbursable county reported co**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	3	358.36	309.06	293.08	960.50
2-7908 Unemployment Insurance Intercept Fe	1	( 9.90)	( 13.20)	( 11.88)	( 34.98)
	Total Expenditures	348.46	295.86	281.20	925.52
	Total Payments	0.00	0.00	0.00	0.00
	Difference	348.46	295.86	281.20	925.52

Totals for 47 - Pierce Child Support	Total Expenditures	161,882.37	36,118.62	( 134,274.94)	63,726.05
	Total Payments	19,709.00	430.00	1,633.00	21,772.00
	Difference	142,173.37	35,688.62	( 135,907.94)	41,954.05

**48 - Polk Child Support****7332 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7332 Medical Support Liability Incentive	2	993.00	993.00	993.00	2,979.00
	Total Expenditures	993.00	993.00	993.00	2,979.00
	Total Payments	993.00	993.00	993.00	2,979.00
	Difference	0.00	0.00	0.00	0.00

**7333 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
		0.00	0.00	0.00	0.00
	Total Expenditures	0.00	0.00	0.00	0.00
	Total Payments	1,411.00	1,411.00	1,411.00	4,233.00
	Difference	( 1,411.00)	( 1,411.00)	( 1,411.00)	( 4,233.00)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7469 Child Support Indirect Cost 66% Fed**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	1	2,754.84	2,754.84	2,754.84	8,264.52
	Total Expenditures	2,754.84	2,754.84	2,754.84	8,264.52
	Total Payments	2,754.84	2,754.84	2,754.84	8,264.52
	Difference	0.00	0.00	0.00	0.00

**7472 Child Support Lab Expenditures 90%**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7470 Child Support Lab Expenditures	1	506.25	506.25	843.75	1,856.25
	Total Expenditures	506.25	506.25	843.75	1,856.25
	Total Payments	9.00	618.75	204.75	832.50
	Difference	497.25	( 112.50)	639.00	1,023.75

**7477 Child Support All Other Expenditure**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7475 Child Support All Other Expenditure	1	21,511.39	24,335.52	35,022.31	80,869.22
	Total Expenditures	21,511.39	24,335.52	35,022.31	80,869.22
	Total Payments	30,655.49	19,898.19	20,842.77	71,396.45
	Difference	( 9,144.10)	4,437.33	14,179.54	9,472.77

**7482 Child Support Fees 66 % Federal Sha**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7480 Application and Other Fee Income	1	( 26.40)	0.00	( 26.40)	( 52.80)
	Total Expenditures	( 26.40)	0.00	( 26.40)	( 52.80)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 26.40)	0.00	( 26.40)	( 52.80)

**7487 Laboratory Fees 90% Federal Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	( 175.28)	( 250.79)	( 266.67)	( 692.74)
	Total Expenditures	( 175.28)	( 250.79)	( 266.67)	( 692.74)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 175.28)	( 250.79)	( 266.67)	( 692.74)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7495 Child Support Performance Based**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	2	1,419.16	1,419.16	1,419.16	4,257.48
2-7470 Child Support Lab Expenditures	2	56.25	56.25	93.75	206.25
2-7475 Child Support All Other Expenditure	2	11,081.62	12,536.48	18,041.79	41,659.89
2-7480 Application and Other Fee Income	2	( 13.60)	0.00	( 13.60)	( 27.20)
2-7485 Laboratory Fees Received	2	( 19.48)	( 27.87)	( 29.63)	( 76.98)
Total Expenditures		12,523.95	13,984.02	19,511.47	46,019.44
Total Payments		0.00	0.00	0.00	0.00
Difference		12,523.95	13,984.02	19,511.47	46,019.44

**7901 Credit Bureau Fees 34% Agency Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7900 Credit Bureau Fees	2	( 0.68)	0.00	0.00	( 0.68)
Total Expenditures		( 0.68)	0.00	0.00	( 0.68)
Total Payments		0.00	0.00	( 0.34)	( 0.34)
Difference		( 0.68)	0.00	0.34	( 0.34)

**7903 Federal Parent Locator Services Fee**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7903 Federal Parent Locator Services Fee	2	( 47.47)	( 47.47)	( 47.47)	( 142.41)
Total Expenditures		( 47.47)	( 47.47)	( 47.47)	( 142.41)
Total Payments		0.00	0.00	( 47.47)	( 47.47)
Difference		( 47.47)	( 47.47)	0.00	( 94.94)

**7906 Vital Records Fees 34% Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7905 Vital Records Fees	2	0.00	0.00	( 10.20)	( 10.20)
Total Expenditures		0.00	0.00	( 10.20)	( 10.20)
Total Payments		0.00	0.00	0.00	0.00
Difference		0.00	0.00	( 10.20)	( 10.20)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7909 Unemployment Insurance Intercept Fe**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	2	( 7.14)	( 10.20)	( 8.84)	( 26.18)
	Total Expenditures	( 7.14)	( 10.20)	( 8.84)	( 26.18)
	Total Payments	0.00	0.00	( 7.48)	( 7.48)
	Difference	( 7.14)	( 10.20)	( 1.36)	( 18.70)

**9000 DWD Accounts Receivable Close-Out**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-9000 DWD Accounts Receivable Close-Out	2	0.00	0.00	0.66	0.66
	Total Expenditures	0.00	0.00	0.66	0.66
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	0.00	0.66	0.66

**9996 Nonreimbursable county reported co**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7900 Credit Bureau Fees	1	( 1.32)	0.00	0.00	( 1.32)
2-7905 Vital Records Fees	1	0.00	0.00	( 19.80)	( 19.80)
2-7908 Unemployment Insurance Intercept Fe	1	( 13.86)	( 19.80)	( 17.16)	( 50.82)
	Total Expenditures	( 15.18)	( 19.80)	( 36.96)	( 71.94)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 15.18)	( 19.80)	( 36.96)	( 71.94)

Totals for 48 - Polk Child Support	Total Expenditures	38,017.28	42,245.37	58,729.49	138,992.14
	Total Payments	35,823.33	25,675.78	26,151.07	87,650.18
	Difference	2,193.95	16,569.59	32,578.42	51,341.96

**49 - Portage Child Support****7332 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7332 Medical Support Liability Incentive	2	2,704.00	2,704.00	2,704.00	8,112.00
	Total Expenditures	2,704.00	2,704.00	2,704.00	8,112.00
	Total Payments	2,704.00	2,704.00	2,704.00	8,112.00
	Difference	0.00	0.00	0.00	0.00

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7333 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
		0.00	0.00	0.00	0.00
	Total Expenditures	0.00	0.00	0.00	0.00
	Total Payments	2,902.00	2,902.00	2,902.00	8,706.00
	Difference	( 2,902.00)	( 2,902.00)	( 2,902.00)	( 8,706.00)

**7469 Child Support Indirect Cost 66% Fed**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	1	3,072.96	3,072.96	3,072.96	9,218.88
	Total Expenditures	3,072.96	3,072.96	3,072.96	9,218.88
	Total Payments	3,072.96	3,072.96	3,072.96	9,218.88
	Difference	0.00	0.00	0.00	0.00

**7472 Child Support Lab Expenditures 90%**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7470 Child Support Lab Expenditures	1	618.75	450.00	1,800.45	2,869.20
	Total Expenditures	618.75	450.00	1,800.45	2,869.20
	Total Payments	675.00	900.00	337.50	1,912.50
	Difference	( 56.25)	( 450.00)	1,462.95	956.70

**7477 Child Support All Other Expenditure**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7475 Child Support All Other Expenditure	1	39,140.11	28,484.69	61,354.43	128,979.23
	Total Expenditures	39,140.11	28,484.69	61,354.43	128,979.23
	Total Payments	24,401.24	27,304.08	34,324.34	86,029.66
	Difference	14,738.87	1,180.61	27,030.09	42,949.57

**7482 Child Support Fees 66 % Federal Sha**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7480 Application and Other Fee Income	1	0.00	( 66.00)	( 66.00)	( 132.00)
	Total Expenditures	0.00	( 66.00)	( 66.00)	( 132.00)
	Total Payments	0.00	0.00	( 66.00)	( 66.00)
	Difference	0.00	( 66.00)	0.00	( 66.00)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7487 Laboratory Fees 90% Federal Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	( 546.98)	( 419.77)	( 750.35)	( 1,717.10)
	Total Expenditures	( 546.98)	( 419.77)	( 750.35)	( 1,717.10)
	Total Payments	0.00	0.00	( 400.87)	( 400.87)
	Difference	( 546.98)	( 419.77)	( 349.48)	( 1,316.23)

**7495 Child Support Performance Based**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	2	1,583.04	1,583.04	1,583.04	4,749.12
2-7470 Child Support Lab Expenditures	2	68.75	50.00	200.05	318.80
2-7475 Child Support All Other Expenditure	2	20,163.08	14,673.93	31,606.82	66,443.83
2-7480 Application and Other Fee Income	2	0.00	( 34.00)	( 34.00)	( 68.00)
2-7485 Laboratory Fees Received	2	( 60.78)	( 46.64)	( 83.37)	( 190.79)
	Total Expenditures	21,754.09	16,226.33	33,272.54	71,252.96
	Total Payments	0.00	0.00	0.00	0.00
	Difference	21,754.09	16,226.33	33,272.54	71,252.96

**7505 Child Support Non IV-D Activities**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	2	544.86	404.98	344.98	1,294.82
	Total Expenditures	544.86	404.98	344.98	1,294.82
	Total Payments	469.33	226.56	343.25	1,039.14
	Difference	75.53	178.42	1.73	255.68

**7901 Credit Bureau Fees 34% Agency Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7900 Credit Bureau Fees	2	0.00	( 2.04)	( 5.10)	( 7.14)
	Total Expenditures	0.00	( 2.04)	( 5.10)	( 7.14)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	( 2.04)	( 5.10)	( 7.14)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7903 Federal Parent Locator Services Fee**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7903 Federal Parent Locator Services Fee	2	( 75.06)	( 75.06)	( 75.06)	( 225.18)
	Total Expenditures	( 75.06)	( 75.06)	( 75.06)	( 225.18)
	Total Payments	0.00	0.00	( 75.06)	( 75.06)
	Difference	( 75.06)	( 75.06)	0.00	( 150.12)

**7906 Vital Records Fees 34% Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7905 Vital Records Fees	2	0.00	0.00	( 54.40)	( 54.40)
	Total Expenditures	0.00	0.00	( 54.40)	( 54.40)
	Total Payments	0.00	0.00	( 37.40)	( 37.40)
	Difference	0.00	0.00	( 17.00)	( 17.00)

**7909 Unemployment Insurance Intercept Fe**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	2	( 11.56)	( 15.98)	( 13.94)	( 41.48)
	Total Expenditures	( 11.56)	( 15.98)	( 13.94)	( 41.48)
	Total Payments	0.00	0.00	( 11.56)	( 11.56)
	Difference	( 11.56)	( 15.98)	( 2.38)	( 29.92)

**9000 DWD Accounts Receivable Close-Out**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-9000 DWD Accounts Receivable Close-Out	2	0.00	0.00	( 2,171.22)	( 2,171.22)
	Total Expenditures	0.00	0.00	( 2,171.22)	( 2,171.22)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	0.00	( 2,171.22)	( 2,171.22)

**9996 Nonreimbursable county reported co**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	3	280.68	208.62	177.72	667.02
2-7900 Credit Bureau Fees	1	0.00	( 3.96)	( 9.90)	( 13.86)
2-7905 Vital Records Fees	1	0.00	0.00	( 105.60)	( 105.60)
2-7908 Unemployment Insurance Intercept Fe	1	( 22.44)	( 31.02)	( 27.06)	( 80.52)

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

## For Child Support - Quarter 4 2003

Total Expenditures	258.24	173.64	35.16	467.04
Total Payments	0.00	0.00	0.00	0.00
Difference	258.24	173.64	35.16	467.04

Totals for 49 - Portage Child Support	Total Expenditures	67,459.41	50,937.75	99,448.45	217,845.61
	Total Payments	34,224.53	37,109.60	43,093.16	114,427.29
	Difference	33,234.88	13,828.15	56,355.29	103,418.32

## 50 - Price Child Support

## 7332 Medical Support Liability Incentive

Linecode	Comp	October	November	December	Quarter Totals
2-7332 Medical Support Liability Incentive	2	874.00	874.00	874.00	2,622.00
	Total Expenditures	874.00	874.00	874.00	2,622.00
	Total Payments	874.00	874.00	874.00	2,622.00
	Difference	0.00	0.00	0.00	0.00

## 7333 Medical Support Liability Incentive

Linecode	Comp	October	November	December	Quarter Totals
		0.00	0.00	0.00	0.00
	Total Expenditures	0.00	0.00	0.00	0.00
	Total Payments	833.00	833.00	833.00	2,499.00
	Difference	( 833.00)	( 833.00)	( 833.00)	( 2,499.00)

## 7469 Child Support Indirect Cost 66% Fed

Linecode	Comp	October	November	December	Quarter Totals
2-7467 Child Support Indirect Cost	1	635.58	635.58	635.58	1,906.74
	Total Expenditures	635.58	635.58	635.58	1,906.74
	Total Payments	635.58	635.58	635.58	1,906.74
	Difference	0.00	0.00	0.00	0.00

## 7472 Child Support Lab Expenditures 90%

Linecode	Comp	October	November	December	Quarter Totals
2-7470 Child Support Lab Expenditures	1	675.00	0.00	169.20	844.20
	Total Expenditures	675.00	0.00	169.20	844.20
	Total Payments	168.30	0.00	0.00	168.30
	Difference	506.70	0.00	169.20	675.90

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7477 Child Support All Other Expenditure**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7475 Child Support All Other Expenditure	1	12,336.72	9,344.94	15,318.60	37,000.26
	Total Expenditures	12,336.72	9,344.94	15,318.60	37,000.26
	Total Payments	9,304.02	9,087.54	9,317.22	27,708.78
	Difference	3,032.70	257.40	6,001.38	9,291.48

**7482 Child Support Fees 66 % Federal Sha**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7480 Application and Other Fee Income	1	( 54.12)	( 22.44)	( 52.80)	( 129.36)
	Total Expenditures	( 54.12)	( 22.44)	( 52.80)	( 129.36)
	Total Payments	0.00	0.00	( 14.52)	( 14.52)
	Difference	( 54.12)	( 22.44)	( 38.28)	( 114.84)

**7487 Laboratory Fees 90% Federal Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	( 206.10)	( 188.10)	( 120.60)	( 514.80)
	Total Expenditures	( 206.10)	( 188.10)	( 120.60)	( 514.80)
	Total Payments	0.00	0.00	( 107.10)	( 107.10)
	Difference	( 206.10)	( 188.10)	( 13.50)	( 407.70)

**7495 Child Support Performance Based**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	2	327.42	327.42	327.42	982.26
2-7470 Child Support Lab Expenditures	2	75.00	0.00	18.80	93.80
2-7475 Child Support All Other Expenditure	2	6,355.28	4,814.06	7,891.40	19,060.74
2-7480 Application and Other Fee Income	2	( 27.88)	( 11.56)	( 27.20)	( 66.64)
2-7485 Laboratory Fees Received	2	( 22.90)	( 20.90)	( 13.40)	( 57.20)
	Total Expenditures	6,706.92	5,109.02	8,197.02	20,012.96
	Total Payments	3,442.40	0.00	0.00	3,442.40
	Difference	3,264.52	5,109.02	8,197.02	16,570.56

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7505 Child Support Non IV-D Activities**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	2	248.16	165.66	165.66	579.48
	Total Expenditures	248.16	165.66	165.66	579.48
	Total Payments	184.14	184.14	184.14	552.42
	Difference	64.02	( 18.48)	( 18.48)	27.06

**7514 CS PEO Reconciliation State Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7513 CS PEO Reconciliation	2	81.60	134.64	443.70	659.94
	Total Expenditures	81.60	134.64	443.70	659.94
	Total Payments	81.60	134.64	443.70	659.94
	Difference	0.00	0.00	0.00	0.00

**7515 CS PEO Federal Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7513 CS PEO Reconciliation	1	158.40	261.36	861.30	1,281.06
	Total Expenditures	158.40	261.36	861.30	1,281.06
	Total Payments	158.40	261.36	861.30	1,281.06
	Difference	0.00	0.00	0.00	0.00

**7901 Credit Bureau Fees 34% Agency Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7900 Credit Bureau Fees	2	( 8.84)	( 6.80)	( 2.38)	( 18.02)
	Total Expenditures	( 8.84)	( 6.80)	( 2.38)	( 18.02)
	Total Payments	0.00	0.00	( 4.08)	( 4.08)
	Difference	( 8.84)	( 6.80)	1.70	( 13.94)

**7903 Federal Parent Locator Services Fee**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7903 Federal Parent Locator Services Fee	2	( 25.26)	( 25.26)	( 25.26)	( 75.78)
	Total Expenditures	( 25.26)	( 25.26)	( 25.26)	( 75.78)
	Total Payments	0.00	0.00	( 25.26)	( 25.26)
	Difference	( 25.26)	( 25.26)	0.00	( 50.52)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7906 Vital Records Fees 34% Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7905 Vital Records Fees	2	0.00	0.00	( 10.20)	( 10.20)
	Total Expenditures	0.00	0.00	( 10.20)	( 10.20)
	Total Payments	0.00	0.00	( 23.80)	( 23.80)
	Difference	0.00	0.00	13.60	13.60

**7909 Unemployment Insurance Intercept Fe**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	2	( 3.74)	( 5.44)	( 4.76)	( 13.94)
	Total Expenditures	( 3.74)	( 5.44)	( 4.76)	( 13.94)
	Total Payments	0.00	0.00	( 3.74)	( 3.74)
	Difference	( 3.74)	( 5.44)	( 1.02)	( 10.20)

**9000 DWD Accounts Receivable Close-Out**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-9000 DWD Accounts Receivable Close-Out	2	0.00	0.00	( 1,600.86)	( 1,600.86)
	Total Expenditures	0.00	0.00	( 1,600.86)	( 1,600.86)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	0.00	( 1,600.86)	( 1,600.86)

**9996 Nonreimbursable county reported co**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	3	127.84	85.34	85.34	298.52
2-7900 Credit Bureau Fees	1	( 17.16)	( 13.20)	( 4.62)	( 34.98)
2-7905 Vital Records Fees	1	0.00	0.00	( 19.80)	( 19.80)
2-7908 Unemployment Insurance Intercept Fe	1	( 7.26)	( 10.56)	( 9.24)	( 27.06)
	Total Expenditures	103.42	61.58	51.68	216.68
	Total Payments	0.00	0.00	0.00	0.00
	Difference	103.42	61.58	51.68	216.68
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Totals for 50 - Price Child Support	Total Expenditures	21,521.74	16,338.74	24,899.88	62,760.36
	Total Payments	15,681.44	12,010.26	12,970.44	40,662.14
	Difference	5,840.30	4,328.48	11,929.44	22,098.22

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**51 - Racine Child Support****7332 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7332 Medical Support Liability Incentive	2	8,799.00	8,799.00	8,799.00	26,397.00
	Total Expenditures	8,799.00	8,799.00	8,799.00	26,397.00
	Total Payments	8,799.00	8,799.00	8,799.00	26,397.00
	Difference	0.00	0.00	0.00	0.00

**7469 Child Support Indirect Cost 66% Fed**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	1	10,318.16	10,318.16	10,317.63	30,953.95
	Total Expenditures	10,318.16	10,318.16	10,317.63	30,953.95
	Total Payments	0.00	0.00	0.00	0.00
	Difference	10,318.16	10,318.16	10,317.63	30,953.95

**7472 Child Support Lab Expenditures 90%**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7470 Child Support Lab Expenditures	1	6,507.00	8,597.25	13,770.00	28,874.25
	Total Expenditures	6,507.00	8,597.25	13,770.00	28,874.25
	Total Payments	0.00	0.00	0.00	0.00
	Difference	6,507.00	8,597.25	13,770.00	28,874.25

**7477 Child Support All Other Expenditure**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7466 CS Allocated AMSO	1	780.79	1,162.59	( 547.93)	1,395.45
2-7475 Child Support All Other Expenditure	1	144,619.55	134,408.73	246,648.71	525,676.99
	Total Expenditures	145,400.34	135,571.32	246,100.78	527,072.44
	Total Payments	195,278.00	0.00	0.00	195,278.00
	Difference	( 49,877.66)	135,571.32	246,100.78	331,794.44

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7482 Child Support Fees 66 % Federal Sha**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7480 Application and Other Fee Income	1	( 354.26)	( 326.38)	( 565.16)	( 1,245.80)
	Total Expenditures	( 354.26)	( 326.38)	( 565.16)	( 1,245.80)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 354.26)	( 326.38)	( 565.16)	( 1,245.80)

**7487 Laboratory Fees 90% Federal Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	( 1,288.33)	( 857.38)	( 2,528.69)	( 4,674.40)
	Total Expenditures	( 1,288.33)	( 857.38)	( 2,528.69)	( 4,674.40)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 1,288.33)	( 857.38)	( 2,528.69)	( 4,674.40)

**7495 Child Support Performance Based**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7466 CS Allocated AMSO	2	402.23	598.91	( 282.26)	718.88
2-7467 Child Support Indirect Cost	2	5,315.42	5,315.42	5,315.15	15,945.99
2-7470 Child Support Lab Expenditures	2	723.00	955.25	1,530.00	3,208.25
2-7475 Child Support All Other Expenditure	2	74,500.98	69,240.86	127,061.45	270,803.29
2-7480 Application and Other Fee Income	2	( 182.49)	( 168.14)	( 291.15)	( 641.78)
2-7485 Laboratory Fees Received	2	( 143.15)	( 95.26)	( 280.96)	( 519.37)
	Total Expenditures	80,615.99	75,847.04	133,052.23	289,515.26
	Total Payments	0.00	0.00	0.00	0.00
	Difference	80,615.99	75,847.04	133,052.23	289,515.26

**7505 Child Support Non IV-D Activities**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	2	1,857.27	1,857.27	1,857.27	5,571.81
	Total Expenditures	1,857.27	1,857.27	1,857.27	5,571.81
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,857.27	1,857.27	1,857.27	5,571.81

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

## For Child Support - Quarter 4 2003

## 7901 Credit Bureau Fees 34% Agency Share

Linecode	Comp	October	November	December	Quarter Totals
2-7900 Credit Bureau Fees	2	( 65.28)	( 83.30)	( 51.68)	( 200.26)
	Total Expenditures	( 65.28)	( 83.30)	( 51.68)	( 200.26)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 65.28)	( 83.30)	( 51.68)	( 200.26)

## 7903 Federal Parent Locator Services Fee

Linecode	Comp	October	November	December	Quarter Totals
2-7903 Federal Parent Locator Services Fee	2	( 487.58)	( 487.58)	( 487.58)	( 1,462.74)
	Total Expenditures	( 487.58)	( 487.58)	( 487.58)	( 1,462.74)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 487.58)	( 487.58)	( 487.58)	( 1,462.74)

## 7906 Vital Records Fees 34% Share

Linecode	Comp	October	November	December	Quarter Totals
2-7905 Vital Records Fees	2	0.00	0.00	( 387.60)	( 387.60)
	Total Expenditures	0.00	0.00	( 387.60)	( 387.60)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	0.00	( 387.60)	( 387.60)

## 7909 Unemployment Insurance Intercept Fe

Linecode	Comp	October	November	December	Quarter Totals
2-7908 Unemployment Insurance Intercept Fe	2	( 74.46)	( 103.36)	( 91.46)	( 269.28)
	Total Expenditures	( 74.46)	( 103.36)	( 91.46)	( 269.28)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 74.46)	( 103.36)	( 91.46)	( 269.28)

## 9996 Nonreimbursable county reported co

Linecode	Comp	October	November	December	Quarter Totals
2-7505 Child Support Non IV-D Activities	3	956.78	956.78	956.78	2,870.34
2-7900 Credit Bureau Fees	1	( 126.72)	( 161.70)	( 100.32)	( 388.74)
2-7905 Vital Records Fees	1	0.00	0.00	( 752.40)	( 752.40)
2-7908 Unemployment Insurance Intercept Fe	1	( 144.54)	( 200.64)	( 177.54)	( 522.72)

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

## For Child Support - Quarter 4 2003

Total Expenditures	685.52	594.44	( 73.48)	1,206.48
Total Payments	0.00	0.00	0.00	0.00
Difference	685.52	594.44	( 73.48)	1,206.48

Totals for 51 - Racine Child Support	Total Expenditures	251,913.37	239,726.48	409,711.26	901,351.11
	Total Payments	204,077.00	8,799.00	8,799.00	221,675.00
	Difference	47,836.37	230,927.48	400,912.26	679,676.11

## 52 - Richland Child Support

## 7332 Medical Support Liability Incentive

Linecode	Comp	October	November	December	Quarter Totals
2-7332 Medical Support Liability Incentive	2	564.00	564.00	564.00	1,692.00
	Total Expenditures	564.00	564.00	564.00	1,692.00
	Total Payments	564.00	564.00	564.00	1,692.00
	Difference	0.00	0.00	0.00	0.00

## 7333 Medical Support Liability Incentive

Linecode	Comp	October	November	December	Quarter Totals
		0.00	0.00	0.00	0.00
	Total Expenditures	0.00	0.00	0.00	0.00
	Total Payments	516.00	516.00	516.00	1,548.00
	Difference	( 516.00)	( 516.00)	( 516.00)	( 1,548.00)

## 7469 Child Support Indirect Cost 66% Fed

Linecode	Comp	October	November	December	Quarter Totals
2-7467 Child Support Indirect Cost	1	610.34	610.34	610.34	1,831.02
	Total Expenditures	610.34	610.34	610.34	1,831.02
	Total Payments	610.34	610.34	610.34	1,831.02
	Difference	0.00	0.00	0.00	0.00

## 7472 Child Support Lab Expenditures 90%

Linecode	Comp	October	November	December	Quarter Totals
2-7470 Child Support Lab Expenditures	1	225.90	452.70	567.00	1,245.60
	Total Expenditures	225.90	452.70	567.00	1,245.60
	Total Payments	1,267.20	0.00	0.00	1,267.20
	Difference	( 1,041.30)	452.70	567.00	( 21.60)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7477 Child Support All Other Expenditure**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7475 Child Support All Other Expenditure	1	11,810.22	9,215.64	9,977.48	31,003.34
	Total Expenditures	11,810.22	9,215.64	9,977.48	31,003.34
	Total Payments	9,025.75	11,878.53	9,402.59	30,306.87
	Difference	2,784.47	( 2,662.89)	574.89	696.47

**7482 Child Support Fees 66 % Federal Sha**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7480 Application and Other Fee Income	1	( 311.72)	( 144.31)	( 520.64)	( 976.67)
	Total Expenditures	( 311.72)	( 144.31)	( 520.64)	( 976.67)
	Total Payments	0.00	0.00	( 130.48)	( 130.48)
	Difference	( 311.72)	( 144.31)	( 390.16)	( 846.19)

**7487 Laboratory Fees 90% Federal Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	( 232.80)	( 217.29)	( 257.77)	( 707.86)
	Total Expenditures	( 232.80)	( 217.29)	( 257.77)	( 707.86)
	Total Payments	0.00	0.00	( 257.85)	( 257.85)
	Difference	( 232.80)	( 217.29)	0.08	( 450.01)

**7495 Child Support Performance Based**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	2	314.41	314.41	314.41	943.23
2-7470 Child Support Lab Expenditures	2	25.10	50.30	63.00	138.40
2-7475 Child Support All Other Expenditure	2	6,084.06	4,747.45	5,139.91	15,971.42
2-7480 Application and Other Fee Income	2	( 160.58)	( 74.34)	( 268.21)	( 503.13)
2-7485 Laboratory Fees Received	2	( 25.87)	( 24.14)	( 28.64)	( 78.65)
	Total Expenditures	6,237.12	5,013.68	5,220.47	16,471.27
	Total Payments	5,035.76	535.23	0.00	5,570.99
	Difference	1,201.36	4,478.45	5,220.47	10,900.28

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7901 Credit Bureau Fees 34% Agency Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7900 Credit Bureau Fees	2	( 2.72)	( 2.38)	0.00	( 5.10)
	Total Expenditures	( 2.72)	( 2.38)	0.00	( 5.10)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 2.72)	( 2.38)	0.00	( 5.10)

**7903 Federal Parent Locator Services Fee**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7903 Federal Parent Locator Services Fee	2	( 26.56)	( 26.56)	( 26.56)	( 79.68)
	Total Expenditures	( 26.56)	( 26.56)	( 26.56)	( 79.68)
	Total Payments	0.00	0.00	( 26.56)	( 26.56)
	Difference	( 26.56)	( 26.56)	0.00	( 53.12)

**7906 Vital Records Fees 34% Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7905 Vital Records Fees	2	0.00	0.00	( 20.40)	( 20.40)
	Total Expenditures	0.00	0.00	( 20.40)	( 20.40)
	Total Payments	0.00	0.00	( 20.40)	( 20.40)
	Difference	0.00	0.00	0.00	0.00

**7909 Unemployment Insurance Intercept Fe**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	2	( 4.08)	( 5.78)	( 5.10)	( 14.96)
	Total Expenditures	( 4.08)	( 5.78)	( 5.10)	( 14.96)
	Total Payments	0.00	0.00	( 4.08)	( 4.08)
	Difference	( 4.08)	( 5.78)	( 1.02)	( 10.88)

**9996 Nonreimbursable county reported co**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7900 Credit Bureau Fees	1	( 5.28)	( 4.62)	0.00	( 9.90)
2-7905 Vital Records Fees	1	0.00	0.00	( 39.60)	( 39.60)
2-7908 Unemployment Insurance Intercept Fe	1	( 7.92)	( 11.22)	( 9.90)	( 29.04)
	Total Expenditures	( 13.20)	( 15.84)	( 49.50)	( 78.54)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 13.20)	( 15.84)	( 49.50)	( 78.54)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

Totals for 52 - Richland Child Support	Total Expenditures	18,856.50	15,444.20	16,059.32	50,360.02
	Total Payments	17,019.05	14,104.10	10,653.56	41,776.71
	Difference	1,837.45	1,340.10	5,405.76	8,583.31

**53 - Rock Child Support****7332 Medical Support Liability Incentive**

Linecode	Comp	October	November	December	Quarter Totals
2-7332 Medical Support Liability Incentive	2	5,648.00	5,648.00	5,648.00	16,944.00
	Total Expenditures	5,648.00	5,648.00	5,648.00	16,944.00
	Total Payments	5,648.00	5,648.00	5,648.00	16,944.00
	Difference	0.00	0.00	0.00	0.00

**7333 Medical Support Liability Incentive**

Linecode	Comp	October	November	December	Quarter Totals
		0.00	0.00	0.00	0.00
	Total Expenditures	0.00	0.00	0.00	0.00
	Total Payments	7,256.00	7,256.00	7,256.00	21,768.00
	Difference	( 7,256.00)	( 7,256.00)	( 7,256.00)	( 21,768.00)

**7469 Child Support Indirect Cost 66% Fed**

Linecode	Comp	October	November	December	Quarter Totals
2-7467 Child Support Indirect Cost	1	17,977.52	17,977.52	17,977.50	53,932.54
	Total Expenditures	17,977.52	17,977.52	17,977.50	53,932.54
	Total Payments	17,977.52	17,977.52	17,977.52	53,932.56
	Difference	0.00	0.00	( 0.02)	( 0.02)

**7472 Child Support Lab Expenditures 90%**

Linecode	Comp	October	November	December	Quarter Totals
2-7470 Child Support Lab Expenditures	1	3,649.50	3,993.75	5,625.00	13,268.25
	Total Expenditures	3,649.50	3,993.75	5,625.00	13,268.25
	Total Payments	3,262.50	2,866.50	3,543.75	9,672.75
	Difference	387.00	1,127.25	2,081.25	3,595.50

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7477 Child Support All Other Expenditure**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7475 Child Support All Other Expenditure	1	108,022.13	136,473.69	184,979.24	429,475.06
	Total Expenditures	108,022.13	136,473.69	184,979.24	429,475.06
	Total Payments	128,661.12	147,040.84	105,423.07	381,125.03
	Difference	( 20,638.99)	( 10,567.15)	79,556.17	48,350.03

**7482 Child Support Fees 66 % Federal Sha**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7480 Application and Other Fee Income	1	( 600.14)	( 342.88)	( 868.35)	( 1,811.37)
	Total Expenditures	( 600.14)	( 342.88)	( 868.35)	( 1,811.37)
	Total Payments	0.00	0.00	( 360.68)	( 360.68)
	Difference	( 600.14)	( 342.88)	( 507.67)	( 1,450.69)

**7487 Laboratory Fees 90% Federal Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	( 1,399.29)	( 1,428.43)	( 3,341.44)	( 6,169.16)
	Total Expenditures	( 1,399.29)	( 1,428.43)	( 3,341.44)	( 6,169.16)
	Total Payments	0.00	0.00	( 706.39)	( 706.39)
	Difference	( 1,399.29)	( 1,428.43)	( 2,635.05)	( 5,462.77)

**7495 Child Support Performance Based**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	2	9,261.15	9,261.15	9,261.13	27,783.43
2-7470 Child Support Lab Expenditures	2	405.50	443.75	625.00	1,474.25
2-7475 Child Support All Other Expenditure	2	55,647.76	70,304.63	95,292.33	221,244.72
2-7480 Application and Other Fee Income	2	( 309.17)	( 176.64)	( 447.33)	( 933.14)
2-7485 Laboratory Fees Received	2	( 155.48)	( 158.71)	( 371.27)	( 685.46)
	Total Expenditures	64,849.76	79,674.18	104,359.86	248,883.80
	Total Payments	58,832.43	0.00	0.00	58,832.43
	Difference	6,017.33	79,674.18	104,359.86	190,051.37

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7901 Credit Bureau Fees 34% Agency Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7900 Credit Bureau Fees	2	( 12.92)	( 18.70)	( 36.72)	( 68.34)
	Total Expenditures	( 12.92)	( 18.70)	( 36.72)	( 68.34)
	Total Payments	0.00	0.00	( 16.32)	( 16.32)
	Difference	( 12.92)	( 18.70)	( 20.40)	( 52.02)

**7903 Federal Parent Locator Services Fee**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7903 Federal Parent Locator Services Fee	2	( 390.25)	( 390.25)	( 390.25)	( 1,170.75)
	Total Expenditures	( 390.25)	( 390.25)	( 390.25)	( 1,170.75)
	Total Payments	0.00	0.00	( 390.25)	( 390.25)
	Difference	( 390.25)	( 390.25)	0.00	( 780.50)

**7906 Vital Records Fees 34% Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7905 Vital Records Fees	2	0.00	0.00	( 173.40)	( 173.40)
	Total Expenditures	0.00	0.00	( 173.40)	( 173.40)
	Total Payments	0.00	0.00	( 125.80)	( 125.80)
	Difference	0.00	0.00	( 47.60)	( 47.60)

**7909 Unemployment Insurance Intercept Fe**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	2	( 59.50)	( 82.62)	( 73.10)	( 215.22)
	Total Expenditures	( 59.50)	( 82.62)	( 73.10)	( 215.22)
	Total Payments	0.00	0.00	( 60.18)	( 60.18)
	Difference	( 59.50)	( 82.62)	( 12.92)	( 155.04)

**9996 Nonreimbursable county reported co**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7900 Credit Bureau Fees	1	( 25.08)	( 36.30)	( 71.28)	( 132.66)
2-7905 Vital Records Fees	1	0.00	0.00	( 336.60)	( 336.60)
2-7908 Unemployment Insurance Intercept Fe	1	( 115.50)	( 160.38)	( 141.90)	( 417.78)
	Total Expenditures	( 140.58)	( 196.68)	( 549.78)	( 887.04)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 140.58)	( 196.68)	( 549.78)	( 887.04)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

Totals for 53 - Rock Child Support	Total Expenditures	197,544.23	241,307.58	313,156.56	752,008.37
	Total Payments	221,637.57	180,788.86	138,188.72	540,615.15
	Difference	( 24,093.34)	60,518.72	174,967.84	211,393.22

**54 - Rusk Child Support****7332 Medical Support Liability Incentive**

Linecode	Comp	October	November	December	Quarter Totals
2-7332 Medical Support Liability Incentive	2	968.00	968.00	968.00	2,904.00
	Total Expenditures	968.00	968.00	968.00	2,904.00
	Total Payments	968.00	968.00	968.00	2,904.00
	Difference	0.00	0.00	0.00	0.00

**7469 Child Support Indirect Cost 66% Fed**

Linecode	Comp	October	November	December	Quarter Totals
2-7467 Child Support Indirect Cost	1	1,624.26	1,624.26	3,248.52	6,497.04
	Total Expenditures	1,624.26	1,624.26	3,248.52	6,497.04
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,624.26	1,624.26	3,248.52	6,497.04

**7472 Child Support Lab Expenditures 90%**

Linecode	Comp	October	November	December	Quarter Totals
2-7470 Child Support Lab Expenditures	1	0.00	0.00	1,069.20	1,069.20
	Total Expenditures	0.00	0.00	1,069.20	1,069.20
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	0.00	1,069.20	1,069.20

**7477 Child Support All Other Expenditure**

Linecode	Comp	October	November	December	Quarter Totals
2-7466 CS Allocated AMSO	1	696.97	707.10	885.33	2,289.40
2-7475 Child Support All Other Expenditure	1	8,614.98	9,278.94	21,931.80	39,825.72
	Total Expenditures	9,311.95	9,986.04	22,817.13	42,115.12
	Total Payments	12,752.00	0.00	0.00	12,752.00
	Difference	( 3,440.05)	9,986.04	22,817.13	29,363.12

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7482 Child Support Fees 66 % Federal Sha**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7480 Application and Other Fee Income	1	( 13.20)	0.00	( 26.40)	( 39.60)
	Total Expenditures	( 13.20)	0.00	( 26.40)	( 39.60)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 13.20)	0.00	( 26.40)	( 39.60)

**7487 Laboratory Fees 90% Federal Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	( 119.70)	( 222.30)	( 387.00)	( 729.00)
	Total Expenditures	( 119.70)	( 222.30)	( 387.00)	( 729.00)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 119.70)	( 222.30)	( 387.00)	( 729.00)

**7495 Child Support Performance Based**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7466 CS Allocated AMSO	2	359.04	364.27	456.08	1,179.39
2-7467 Child Support Indirect Cost	2	836.74	836.74	1,673.48	3,346.96
2-7470 Child Support Lab Expenditures	2	0.00	0.00	118.80	118.80
2-7475 Child Support All Other Expenditure	2	4,438.02	4,780.06	11,298.20	20,516.28
2-7480 Application and Other Fee Income	2	( 6.80)	0.00	( 13.60)	( 20.40)
2-7485 Laboratory Fees Received	2	( 13.30)	( 24.70)	( 43.00)	( 81.00)
	Total Expenditures	5,613.70	5,956.37	13,489.96	25,060.03
	Total Payments	0.00	0.00	0.00	0.00
	Difference	5,613.70	5,956.37	13,489.96	25,060.03

**7903 Federal Parent Locator Services Fee**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7903 Federal Parent Locator Services Fee	2	( 36.60)	( 36.60)	( 36.60)	( 109.80)
	Total Expenditures	( 36.60)	( 36.60)	( 36.60)	( 109.80)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 36.60)	( 36.60)	( 36.60)	( 109.80)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7909 Unemployment Insurance Intercept Fe**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	2	( 5.44)	( 7.82)	( 6.80)	( 20.06)
	Total Expenditures	( 5.44)	( 7.82)	( 6.80)	( 20.06)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 5.44)	( 7.82)	( 6.80)	( 20.06)

**9996 Nonreimbursable county reported co**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	1	( 10.56)	( 15.18)	( 13.20)	( 38.94)
	Total Expenditures	( 10.56)	( 15.18)	( 13.20)	( 38.94)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 10.56)	( 15.18)	( 13.20)	( 38.94)

Totals for 54 - Rusk Child Support	Total Expenditures	17,332.41	18,252.77	41,122.81	76,707.99
	Total Payments	13,720.00	968.00	968.00	15,656.00
	Difference	3,612.41	17,284.77	40,154.81	61,051.99

**55 - St. Croix Child Support****7332 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7332 Medical Support Liability Incentive	2	1,639.00	1,639.00	1,639.00	4,917.00
	Total Expenditures	1,639.00	1,639.00	1,639.00	4,917.00
	Total Payments	1,639.00	1,639.00	1,639.00	4,917.00
	Difference	0.00	0.00	0.00	0.00

**7333 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
		0.00	0.00	0.00	0.00
	Total Expenditures	0.00	0.00	0.00	0.00
	Total Payments	1,760.00	1,760.00	1,760.00	5,280.00
	Difference	( 1,760.00)	( 1,760.00)	( 1,760.00)	( 5,280.00)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7469 Child Support Indirect Cost 66% Fed**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	1	5,194.15	5,194.15	5,194.12	15,582.42
	Total Expenditures	5,194.15	5,194.15	5,194.12	15,582.42
	Total Payments	5,194.15	5,194.15	5,194.15	15,582.45
	Difference	0.00	0.00	( 0.03)	( 0.03)

**7472 Child Support Lab Expenditures 90%**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7470 Child Support Lab Expenditures	1	481.50	148.50	742.50	1,372.50
	Total Expenditures	481.50	148.50	742.50	1,372.50
	Total Payments	936.00	351.00	148.50	1,435.50
	Difference	( 454.50)	( 202.50)	594.00	( 63.00)

**7477 Child Support All Other Expenditure**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7475 Child Support All Other Expenditure	1	29,231.95	27,196.38	30,157.58	86,585.91
	Total Expenditures	29,231.95	27,196.38	30,157.58	86,585.91
	Total Payments	26,982.56	28,198.10	27,832.54	83,013.20
	Difference	2,249.39	( 1,001.72)	2,325.04	3,572.71

**7482 Child Support Fees 66 % Federal Sha**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7480 Application and Other Fee Income	1	( 158.40)	( 118.80)	( 52.80)	( 330.00)
	Total Expenditures	( 158.40)	( 118.80)	( 52.80)	( 330.00)
	Total Payments	0.00	0.00	( 66.00)	( 66.00)
	Difference	( 158.40)	( 118.80)	13.20	( 264.00)

**7487 Laboratory Fees 90% Federal Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	( 337.21)	( 109.80)	( 160.96)	( 607.97)
	Total Expenditures	( 337.21)	( 109.80)	( 160.96)	( 607.97)
	Total Payments	0.00	0.00	( 349.99)	( 349.99)
	Difference	( 337.21)	( 109.80)	189.03	( 257.98)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7495 Child Support Performance Based**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	2	2,675.77	2,675.77	2,675.76	8,027.30
2-7470 Child Support Lab Expenditures	2	53.50	16.50	82.50	152.50
2-7475 Child Support All Other Expenditure	2	15,058.88	14,010.25	15,535.72	44,604.85
2-7480 Application and Other Fee Income	2	( 81.60)	( 61.20)	( 27.20)	( 170.00)
2-7485 Laboratory Fees Received	2	( 37.47)	( 12.20)	( 17.88)	( 67.55)
Total Expenditures		17,669.08	16,629.12	18,248.90	52,547.10
Total Payments		0.00	0.00	0.00	0.00
Difference		17,669.08	16,629.12	18,248.90	52,547.10

**7505 Child Support Non IV-D Activities**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	2	2,183.07	2,183.07	2,038.40	6,404.54
Total Expenditures		2,183.07	2,183.07	2,038.40	6,404.54
Total Payments		2,051.61	2,051.61	2,183.07	6,286.29
Difference		131.46	131.46	( 144.67)	118.25

**7903 Federal Parent Locator Services Fee**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7903 Federal Parent Locator Services Fee	2	( 60.19)	( 60.19)	( 60.19)	( 180.57)
Total Expenditures		( 60.19)	( 60.19)	( 60.19)	( 180.57)
Total Payments		0.00	0.00	( 60.19)	( 60.19)
Difference		( 60.19)	( 60.19)	0.00	( 120.38)

**7906 Vital Records Fees 34% Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7905 Vital Records Fees	2	0.00	0.00	( 13.60)	( 13.60)
Total Expenditures		0.00	0.00	( 13.60)	( 13.60)
Total Payments		0.00	0.00	( 17.00)	( 17.00)
Difference		0.00	0.00	3.40	3.40

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7909 Unemployment Insurance Intercept Fe**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	2	( 9.18)	( 12.58)	( 11.22)	( 32.98)
	Total Expenditures	( 9.18)	( 12.58)	( 11.22)	( 32.98)
	Total Payments	0.00	0.00	( 9.18)	( 9.18)
	Difference	( 9.18)	( 12.58)	( 2.04)	( 23.80)

**9996 Nonreimbursable county reported co**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	3	1,124.61	1,124.61	1,050.08	3,299.30
2-7905 Vital Records Fees	1	0.00	0.00	( 26.40)	( 26.40)
2-7908 Unemployment Insurance Intercept Fe	1	( 17.82)	( 24.42)	( 21.78)	( 64.02)
	Total Expenditures	1,106.79	1,100.19	1,001.90	3,208.88
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,106.79	1,100.19	1,001.90	3,208.88

Totals for 55 - St. Croix Child Support	Total Expenditures	56,940.56	53,789.04	58,723.63	169,453.23
	Total Payments	38,563.32	39,193.86	38,254.90	116,012.08
	Difference	18,377.24	14,595.18	20,468.73	53,441.15

**56 - Sauk Child Support****7332 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7332 Medical Support Liability Incentive	2	3,320.00	3,320.00	3,320.00	9,960.00
	Total Expenditures	3,320.00	3,320.00	3,320.00	9,960.00
	Total Payments	3,320.00	3,320.00	3,320.00	9,960.00
	Difference	0.00	0.00	0.00	0.00

**7333 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
		0.00	0.00	0.00	0.00
	Total Expenditures	0.00	0.00	0.00	0.00
	Total Payments	3,137.00	3,137.00	3,137.00	9,411.00
	Difference	( 3,137.00)	( 3,137.00)	( 3,137.00)	( 9,411.00)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7469 Child Support Indirect Cost 66% Fed**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	1	4,675.22	4,675.22	4,675.20	14,025.64
	Total Expenditures	4,675.22	4,675.22	4,675.20	14,025.64
	Total Payments	4,675.22	4,675.22	4,675.22	14,025.66
	Difference	0.00	0.00	( 0.02)	( 0.02)

**7472 Child Support Lab Expenditures 90%**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7470 Child Support Lab Expenditures	1	297.00	594.00	1,237.50	2,128.50
	Total Expenditures	297.00	594.00	1,237.50	2,128.50
	Total Payments	742.50	445.50	841.50	2,029.50
	Difference	( 445.50)	148.50	396.00	99.00

**7477 Child Support All Other Expenditure**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7475 Child Support All Other Expenditure	1	28,670.41	36,394.46	41,999.52	107,064.39
	Total Expenditures	28,670.41	36,394.46	41,999.52	107,064.39
	Total Payments	33,926.16	50,414.63	45,361.58	129,702.37
	Difference	( 5,255.75)	( 14,020.17)	( 3,362.06)	( 22,637.98)

**7482 Child Support Fees 66 % Federal Sha**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7480 Application and Other Fee Income	1	( 456.13)	( 841.80)	( 1,148.64)	( 2,446.57)
	Total Expenditures	( 456.13)	( 841.80)	( 1,148.64)	( 2,446.57)
	Total Payments	0.00	0.00	( 824.16)	( 824.16)
	Difference	( 456.13)	( 841.80)	( 324.48)	( 1,622.41)

**7487 Laboratory Fees 90% Federal Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	( 421.36)	( 274.28)	( 631.43)	( 1,327.07)
	Total Expenditures	( 421.36)	( 274.28)	( 631.43)	( 1,327.07)
	Total Payments	0.00	0.00	( 372.33)	( 372.33)
	Difference	( 421.36)	( 274.28)	( 259.10)	( 954.74)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7495 Child Support Performance Based**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	2	2,408.45	2,408.45	2,408.43	7,225.33
2-7470 Child Support Lab Expenditures	2	33.00	66.00	137.50	236.50
2-7475 Child Support All Other Expenditure	2	14,769.61	18,748.66	21,636.12	55,154.39
2-7480 Application and Other Fee Income	2	( 234.98)	( 433.65)	( 591.72)	( 1,260.35)
2-7485 Laboratory Fees Received	2	( 46.82)	( 30.48)	( 70.16)	( 147.46)
Total Expenditures		16,929.26	20,758.98	23,520.17	61,208.41
Total Payments		0.00	0.00	0.00	0.00
Difference		16,929.26	20,758.98	23,520.17	61,208.41

**7505 Child Support Non IV-D Activities**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	2	267.62	196.32	280.09	744.03
Total Expenditures		267.62	196.32	280.09	744.03
Total Payments		384.29	210.34	219.47	814.10
Difference		( 116.67)	( 14.02)	60.62	( 70.07)

**7901 Credit Bureau Fees 34% Agency Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7900 Credit Bureau Fees	2	( 3.74)	( 3.40)	( 2.04)	( 9.18)
Total Expenditures		( 3.74)	( 3.40)	( 2.04)	( 9.18)
Total Payments		0.00	0.00	( 5.10)	( 5.10)
Difference		( 3.74)	( 3.40)	3.06	( 4.08)

**7903 Federal Parent Locator Services Fee**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7903 Federal Parent Locator Services Fee	2	( 81.45)	( 81.45)	( 81.45)	( 244.35)
Total Expenditures		( 81.45)	( 81.45)	( 81.45)	( 244.35)
Total Payments		0.00	0.00	( 81.45)	( 81.45)
Difference		( 81.45)	( 81.45)	0.00	( 162.90)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7906 Vital Records Fees 34% Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7905 Vital Records Fees	2	0.00	0.00	( 30.60)	( 30.60)
	Total Expenditures	0.00	0.00	( 30.60)	( 30.60)
	Total Payments	0.00	0.00	( 40.80)	( 40.80)
	Difference	0.00	0.00	10.20	10.20

**7909 Unemployment Insurance Intercept Fe**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	2	( 12.58)	( 17.34)	( 15.30)	( 45.22)
	Total Expenditures	( 12.58)	( 17.34)	( 15.30)	( 45.22)
	Total Payments	0.00	0.00	( 12.58)	( 12.58)
	Difference	( 12.58)	( 17.34)	( 2.72)	( 32.64)

**9996 Nonreimbursable county reported co**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	3	137.86	101.13	144.29	383.28
2-7900 Credit Bureau Fees	1	( 7.26)	( 6.60)	( 3.96)	( 17.82)
2-7905 Vital Records Fees	1	0.00	0.00	( 59.40)	( 59.40)
2-7908 Unemployment Insurance Intercept Fe	1	( 24.42)	( 33.66)	( 29.70)	( 87.78)
	Total Expenditures	106.18	60.87	51.23	218.28
	Total Payments	0.00	0.00	0.00	0.00
	Difference	106.18	60.87	51.23	218.28

Totals for 56 - Sauk Child Support	Total Expenditures	53,290.43	64,781.58	73,174.25	191,246.26
	Total Payments	46,185.17	62,202.69	56,218.35	164,606.21
	Difference	7,105.26	2,578.89	16,955.90	26,640.05

**57 - Sawyer Child Support****7332 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7332 Medical Support Liability Incentive	2	1,471.00	1,471.00	1,471.00	4,413.00
	Total Expenditures	1,471.00	1,471.00	1,471.00	4,413.00
	Total Payments	1,471.00	1,471.00	1,471.00	4,413.00
	Difference	0.00	0.00	0.00	0.00

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7333 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
		0.00	0.00	0.00	0.00
	Total Expenditures	0.00	0.00	0.00	0.00
	Total Payments	1,522.00	1,522.00	1,522.00	4,566.00
	Difference	( 1,522.00)	( 1,522.00)	( 1,522.00)	( 4,566.00)

**7469 Child Support Indirect Cost 66% Fed**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	1	967.89	967.89	967.89	2,903.67
	Total Expenditures	967.89	967.89	967.89	2,903.67
	Total Payments	967.92	967.89	967.89	2,903.70
	Difference	( 0.03)	0.00	0.00	( 0.03)

**7472 Child Support Lab Expenditures 90%**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7470 Child Support Lab Expenditures	1	774.24	861.91	188.42	1,824.57
	Total Expenditures	774.24	861.91	188.42	1,824.57
	Total Payments	360.06	334.73	801.24	1,496.03
	Difference	414.18	527.18	( 612.82)	328.54

**7477 Child Support All Other Expenditure**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7475 Child Support All Other Expenditure	1	15,713.50	15,386.40	12,831.45	43,931.35
	Total Expenditures	15,713.50	15,386.40	12,831.45	43,931.35
	Total Payments	19,511.36	11,682.07	15,795.39	46,988.82
	Difference	( 3,797.86)	3,704.33	( 2,963.94)	( 3,057.47)

**7482 Child Support Fees 66 % Federal Sha**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7480 Application and Other Fee Income	1	0.00	( 0.83)	( 6.60)	( 7.43)
	Total Expenditures	0.00	( 0.83)	( 6.60)	( 7.43)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	( 0.83)	( 6.60)	( 7.43)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7487 Laboratory Fees 90% Federal Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	( 162.52)	0.00	359.46	196.94
	Total Expenditures	( 162.52)	0.00	359.46	196.94
	Total Payments	0.00	0.00	162.52	162.52
	Difference	( 162.52)	0.00	196.94	34.42

**7495 Child Support Performance Based**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	2	498.61	498.61	498.61	1,495.83
2-7470 Child Support Lab Expenditures	2	86.03	95.77	20.94	202.74
2-7475 Child Support All Other Expenditure	2	8,094.83	7,926.33	6,610.14	22,631.30
2-7480 Application and Other Fee Income	2	0.00	( 0.42)	( 3.40)	( 3.82)
2-7485 Laboratory Fees Received	2	( 18.06)	0.00	39.94	21.88
	Total Expenditures	8,661.41	8,520.29	7,166.23	24,347.93
	Total Payments	10,506.84	966.97	0.00	11,473.81
	Difference	( 1,845.43)	7,553.32	7,166.23	12,874.12

**7901 Credit Bureau Fees 34% Agency Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7900 Credit Bureau Fees	2	( 10.88)	0.00	0.00	( 10.88)
	Total Expenditures	( 10.88)	0.00	0.00	( 10.88)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 10.88)	0.00	0.00	( 10.88)

**7903 Federal Parent Locator Services Fee**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7903 Federal Parent Locator Services Fee	2	( 40.03)	( 40.03)	( 40.03)	( 120.09)
	Total Expenditures	( 40.03)	( 40.03)	( 40.03)	( 120.09)
	Total Payments	0.00	0.00	( 40.03)	( 40.03)
	Difference	( 40.03)	( 40.03)	0.00	( 80.06)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7906 Vital Records Fees 34% Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7905 Vital Records Fees	2	0.00	0.00	( 37.40)	( 37.40)
	Total Expenditures	0.00	0.00	( 37.40)	( 37.40)
	Total Payments	0.00	0.00	( 30.60)	( 30.60)
	Difference	0.00	0.00	( 6.80)	( 6.80)

**7909 Unemployment Insurance Intercept Fe**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	2	( 6.12)	( 8.50)	( 7.48)	( 22.10)
	Total Expenditures	( 6.12)	( 8.50)	( 7.48)	( 22.10)
	Total Payments	0.00	0.00	( 6.12)	( 6.12)
	Difference	( 6.12)	( 8.50)	( 1.36)	( 15.98)

**9996 Nonreimbursable county reported co**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7900 Credit Bureau Fees	1	( 21.12)	0.00	0.00	( 21.12)
2-7905 Vital Records Fees	1	0.00	0.00	( 72.60)	( 72.60)
2-7908 Unemployment Insurance Intercept Fe	1	( 11.88)	( 16.50)	( 14.52)	( 42.90)
	Total Expenditures	( 33.00)	( 16.50)	( 87.12)	( 136.62)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 33.00)	( 16.50)	( 87.12)	( 136.62)

Totals for 57 - Sawyer Child Support	Total Expenditures	27,335.49	27,141.63	22,805.82	77,282.94
	Total Payments	34,339.18	16,944.66	20,643.29	71,927.13
	Difference	( 7,003.69)	10,196.97	2,162.53	5,355.81

**58 - Shawano Child Support****7332 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7332 Medical Support Liability Incentive	2	2,073.00	2,073.00	2,073.00	6,219.00
	Total Expenditures	2,073.00	2,073.00	2,073.00	6,219.00
	Total Payments	2,073.00	2,073.00	2,073.00	6,219.00
	Difference	0.00	0.00	0.00	0.00

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7333 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
		0.00	0.00	0.00	0.00
	Total Expenditures	0.00	0.00	0.00	0.00
	Total Payments	2,019.00	2,019.00	2,019.00	6,057.00
	Difference	( 2,019.00)	( 2,019.00)	( 2,019.00)	( 6,057.00)

**7469 Child Support Indirect Cost 66% Fed**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	1	996.60	996.60	996.60	2,989.80
	Total Expenditures	996.60	996.60	996.60	2,989.80
	Total Payments	995.94	996.60	995.94	2,988.48
	Difference	0.66	0.00	0.66	1.32

**7472 Child Support Lab Expenditures 90%**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7470 Child Support Lab Expenditures	1	346.50	0.00	643.50	990.00
	Total Expenditures	346.50	0.00	643.50	990.00
	Total Payments	594.00	495.00	0.00	1,089.00
	Difference	( 247.50)	( 495.00)	643.50	( 99.00)

**7477 Child Support All Other Expenditure**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7475 Child Support All Other Expenditure	1	20,114.16	18,513.66	32,956.44	71,584.26
	Total Expenditures	20,114.16	18,513.66	32,956.44	71,584.26
	Total Payments	26,382.18	16,447.86	16,336.32	59,166.36
	Difference	( 6,268.02)	2,065.80	16,620.12	12,417.90

**7482 Child Support Fees 66 % Federal Sha**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7480 Application and Other Fee Income	1	( 440.22)	( 479.82)	( 245.52)	( 1,165.56)
	Total Expenditures	( 440.22)	( 479.82)	( 245.52)	( 1,165.56)
	Total Payments	0.00	0.00	( 654.72)	( 654.72)
	Difference	( 440.22)	( 479.82)	409.20	( 510.84)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7487 Laboratory Fees 90% Federal Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	( 381.60)	( 150.30)	( 209.70)	( 741.60)
	Total Expenditures	( 381.60)	( 150.30)	( 209.70)	( 741.60)
	Total Payments	0.00	0.00	( 176.40)	( 176.40)
	Difference	( 381.60)	( 150.30)	( 33.30)	( 565.20)

**7495 Child Support Performance Based**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	2	513.40	513.40	513.40	1,540.20
2-7470 Child Support Lab Expenditures	2	38.50	0.00	71.50	110.00
2-7475 Child Support All Other Expenditure	2	10,361.84	9,537.34	16,977.56	36,876.74
2-7480 Application and Other Fee Income	2	( 226.78)	( 247.18)	( 126.48)	( 600.44)
2-7485 Laboratory Fees Received	2	( 42.40)	( 16.70)	( 23.30)	( 82.40)
	Total Expenditures	10,644.56	9,786.86	17,412.68	37,844.10
	Total Payments	13,877.54	6,646.96	0.00	20,524.50
	Difference	( 3,232.98)	3,139.90	17,412.68	17,319.60

**7505 Child Support Non IV-D Activities**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	2	9.90	42.90	64.02	116.82
	Total Expenditures	9.90	42.90	64.02	116.82
	Total Payments	15.18	9.90	9.90	34.98
	Difference	( 5.28)	33.00	54.12	81.84

**7903 Federal Parent Locator Services Fee**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7903 Federal Parent Locator Services Fee	2	( 56.07)	( 56.07)	( 56.07)	( 168.21)
	Total Expenditures	( 56.07)	( 56.07)	( 56.07)	( 168.21)
	Total Payments	0.00	0.00	( 56.07)	( 56.07)
	Difference	( 56.07)	( 56.07)	0.00	( 112.14)

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

## For Child Support - Quarter 4 2003

## 7906 Vital Records Fees 34% Share

Linecode	Comp	October	November	December	Quarter Totals
2-7905 Vital Records Fees	2	0.00	0.00	( 30.60)	( 30.60)
	Total Expenditures	0.00	0.00	( 30.60)	( 30.60)
	Total Payments	0.00	0.00	( 20.40)	( 20.40)
	Difference	0.00	0.00	( 10.20)	( 10.20)

## 7909 Unemployment Insurance Intercept Fe

Linecode	Comp	October	November	December	Quarter Totals
2-7908 Unemployment Insurance Intercept Fe	2	( 8.50)	( 11.90)	( 10.54)	( 30.94)
	Total Expenditures	( 8.50)	( 11.90)	( 10.54)	( 30.94)
	Total Payments	0.00	0.00	( 8.50)	( 8.50)
	Difference	( 8.50)	( 11.90)	( 2.04)	( 22.44)

## 9000 DWD Accounts Receivable Close-Out

Linecode	Comp	October	November	December	Quarter Totals
2-9000 DWD Accounts Receivable Close-Out	2	0.00	0.00	( 1,339.93)	( 1,339.93)
	Total Expenditures	0.00	0.00	( 1,339.93)	( 1,339.93)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	0.00	( 1,339.93)	( 1,339.93)

## 9996 Nonreimbursable county reported co

Linecode	Comp	October	November	December	Quarter Totals
2-7505 Child Support Non IV-D Activities	3	5.10	22.10	32.98	60.18
2-7905 Vital Records Fees	1	0.00	0.00	( 59.40)	( 59.40)
2-7908 Unemployment Insurance Intercept Fe	1	( 16.50)	( 23.10)	( 20.46)	( 60.06)
	Total Expenditures	( 11.40)	( 1.00)	( 46.88)	( 59.28)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 11.40)	( 1.00)	( 46.88)	( 59.28)
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Totals for 58 - Shawano Child Support	Total Expenditures	33,286.93	30,713.93	52,207.00	116,207.86
	Total Payments	45,956.84	28,688.32	20,518.07	95,163.23
	Difference	( 12,669.91)	2,025.61	31,688.93	21,044.63

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

## For Child Support - Quarter 4 2003

## 59 - Sheboygan Child Support

## 7332 Medical Support Liability Incentive

Linecode	Comp	October	November	December	Quarter Totals
2-7332 Medical Support Liability Incentive	2	5,188.00	5,188.00	5,188.00	15,564.00
	Total Expenditures	5,188.00	5,188.00	5,188.00	15,564.00
	Total Payments	5,188.00	5,188.00	5,188.00	15,564.00
	Difference	0.00	0.00	0.00	0.00

## 7333 Medical Support Liability Incentive

Linecode	Comp	October	November	December	Quarter Totals
		0.00	0.00	0.00	0.00
	Total Expenditures	0.00	0.00	0.00	0.00
	Total Payments	5,500.00	5,500.00	5,500.00	16,500.00
	Difference	( 5,500.00)	( 5,500.00)	( 5,500.00)	( 16,500.00)

## 7469 Child Support Indirect Cost 66% Fed

Linecode	Comp	October	November	December	Quarter Totals
2-7467 Child Support Indirect Cost	1	8,872.88	8,872.88	8,872.88	26,618.64
	Total Expenditures	8,872.88	8,872.88	8,872.88	26,618.64
	Total Payments	8,872.88	8,872.88	8,872.88	26,618.64
	Difference	0.00	0.00	0.00	0.00

## 7472 Child Support Lab Expenditures 90%

Linecode	Comp	October	November	December	Quarter Totals
2-7470 Child Support Lab Expenditures	1	1,404.00	2,106.00	3,474.00	6,984.00
	Total Expenditures	1,404.00	2,106.00	3,474.00	6,984.00
	Total Payments	2,700.00	1,674.00	2,430.00	6,804.00
	Difference	( 1,296.00)	432.00	1,044.00	180.00

## 7477 Child Support All Other Expenditure

Linecode	Comp	October	November	December	Quarter Totals
2-7475 Child Support All Other Expenditure	1	63,544.93	61,124.49	73,223.40	197,892.82
	Total Expenditures	63,544.93	61,124.49	73,223.40	197,892.82
	Total Payments	60,467.89	53,776.44	68,392.07	182,636.40
	Difference	3,077.04	7,348.05	4,831.33	15,256.42

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7482 Child Support Fees 66 % Federal Sha**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7480 Application and Other Fee Income	1	( 762.27)	( 597.10)	( 984.00)	( 2,343.37)
	Total Expenditures	( 762.27)	( 597.10)	( 984.00)	( 2,343.37)
	Total Payments	0.00	0.00	( 802.18)	( 802.18)
	Difference	( 762.27)	( 597.10)	( 181.82)	( 1,541.19)

**7487 Laboratory Fees 90% Federal Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	( 1,012.41)	( 1,045.88)	( 848.31)	( 2,906.60)
	Total Expenditures	( 1,012.41)	( 1,045.88)	( 848.31)	( 2,906.60)
	Total Payments	0.00	0.00	( 951.75)	( 951.75)
	Difference	( 1,012.41)	( 1,045.88)	103.44	( 1,954.85)

**7495 Child Support Performance Based**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	2	4,570.87	4,570.87	4,570.87	13,712.61
2-7470 Child Support Lab Expenditures	2	156.00	234.00	386.00	776.00
2-7475 Child Support All Other Expenditure	2	32,735.26	31,488.38	37,721.15	101,944.79
2-7480 Application and Other Fee Income	2	( 392.68)	( 307.60)	( 506.91)	( 1,207.19)
2-7485 Laboratory Fees Received	2	( 112.49)	( 116.21)	( 94.26)	( 322.96)
	Total Expenditures	36,956.96	35,869.44	42,076.85	114,903.25
	Total Payments	0.00	0.00	0.00	0.00
	Difference	36,956.96	35,869.44	42,076.85	114,903.25

**7514 CS PEO Reconciliation State Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7513 CS PEO Reconciliation	2	0.00	11,870.57	10,553.50	22,424.07
	Total Expenditures	0.00	11,870.57	10,553.50	22,424.07
	Total Payments	0.00	11,870.57	10,553.50	22,424.07
	Difference	0.00	0.00	0.00	0.00

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7515 CS PEO Federal Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7513 CS PEO Reconciliation	1	0.00	23,042.86	20,486.20	43,529.06
	Total Expenditures	0.00	23,042.86	20,486.20	43,529.06
	Total Payments	0.00	23,042.86	20,486.20	43,529.06
	Difference	0.00	0.00	0.00	0.00

**7901 Credit Bureau Fees 34% Agency Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7900 Credit Bureau Fees	2	( 9.18)	( 92.14)	( 16.32)	( 117.64)
	Total Expenditures	( 9.18)	( 92.14)	( 16.32)	( 117.64)
	Total Payments	0.00	0.00	( 9.52)	( 9.52)
	Difference	( 9.18)	( 92.14)	( 6.80)	( 108.12)

**7903 Federal Parent Locator Services Fee**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7903 Federal Parent Locator Services Fee	2	( 127.42)	( 127.42)	( 127.42)	( 382.26)
	Total Expenditures	( 127.42)	( 127.42)	( 127.42)	( 382.26)
	Total Payments	0.00	0.00	( 127.42)	( 127.42)
	Difference	( 127.42)	( 127.42)	0.00	( 254.84)

**7906 Vital Records Fees 34% Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7905 Vital Records Fees	2	0.00	0.00	( 156.40)	( 156.40)
	Total Expenditures	0.00	0.00	( 156.40)	( 156.40)
	Total Payments	0.00	0.00	( 204.00)	( 204.00)
	Difference	0.00	0.00	47.60	47.60

**7909 Unemployment Insurance Intercept Fe**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	2	( 19.38)	( 26.86)	( 23.80)	( 70.04)
	Total Expenditures	( 19.38)	( 26.86)	( 23.80)	( 70.04)
	Total Payments	0.00	0.00	( 19.72)	( 19.72)
	Difference	( 19.38)	( 26.86)	( 4.08)	( 50.32)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**9996 Nonreimbursable county reported co**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7900 Credit Bureau Fees	1	( 17.82)	( 178.86)	( 31.68)	( 228.36)
2-7905 Vital Records Fees	1	0.00	0.00	( 303.60)	( 303.60)
2-7908 Unemployment Insurance Intercept Fe	1	( 37.62)	( 52.14)	( 46.20)	( 135.96)
Total Expenditures		( 55.44)	( 231.00)	( 381.48)	( 667.92)
Total Payments		0.00	0.00	0.00	0.00
Difference		( 55.44)	( 231.00)	( 381.48)	( 667.92)
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Totals for 59 - Sheboygan Child Support	Total Expenditures	113,980.67	145,953.84	161,337.10	421,271.61
	Total Payments	82,728.77	109,924.75	119,308.06	311,961.58
	Difference	31,251.90	36,029.09	42,029.04	109,310.03

**60 - Taylor Child Support****7332 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7332 Medical Support Liability Incentive	2	515.00	515.00	515.00	1,545.00
Total Expenditures		515.00	515.00	515.00	1,545.00
Total Payments		515.00	515.00	515.00	1,545.00
Difference		0.00	0.00	0.00	0.00

**7333 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
		0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00
Total Payments		477.00	477.00	477.00	1,431.00
Difference		( 477.00)	( 477.00)	( 477.00)	( 1,431.00)

**7469 Child Support Indirect Cost 66% Fed**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	1	2,072.40	2,072.40	2,072.40	6,217.20
Total Expenditures		2,072.40	2,072.40	2,072.40	6,217.20
Total Payments		2,072.40	2,072.40	2,072.40	6,217.20
Difference		0.00	0.00	0.00	0.00

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7472 Child Support Lab Expenditures 90%**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7470 Child Support Lab Expenditures	1	324.00	( 162.00)	162.00	324.00
	Total Expenditures	324.00	( 162.00)	162.00	324.00
	Total Payments	54.00	162.00	0.00	216.00
	Difference	270.00	( 324.00)	162.00	108.00

**7477 Child Support All Other Expenditure**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7475 Child Support All Other Expenditure	1	11,348.93	14,247.07	14,961.57	40,557.57
	Total Expenditures	11,348.93	14,247.07	14,961.57	40,557.57
	Total Payments	16,994.00	11,286.21	11,351.54	39,631.75
	Difference	( 5,645.07)	2,960.86	3,610.03	925.82

**7482 Child Support Fees 66 % Federal Sha**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7480 Application and Other Fee Income	1	( 82.98)	( 72.85)	( 119.76)	( 275.59)
	Total Expenditures	( 82.98)	( 72.85)	( 119.76)	( 275.59)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 82.98)	( 72.85)	( 119.76)	( 275.59)

**7487 Laboratory Fees 90% Federal Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	( 36.68)	( 9.68)	( 9.68)	( 56.04)
	Total Expenditures	( 36.68)	( 9.68)	( 9.68)	( 56.04)
	Total Payments	0.00	0.00	( 54.68)	( 54.68)
	Difference	( 36.68)	( 9.68)	45.00	( 1.36)

**7495 Child Support Performance Based**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	2	1,067.60	1,067.60	1,067.60	3,202.80
2-7470 Child Support Lab Expenditures	2	36.00	( 18.00)	18.00	36.00
2-7475 Child Support All Other Expenditure	2	5,846.42	7,339.40	7,707.47	20,893.29
2-7480 Application and Other Fee Income	2	( 42.74)	( 37.53)	( 61.70)	( 141.97)
2-7485 Laboratory Fees Received	2	( 4.08)	( 1.08)	( 1.08)	( 6.24)

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

## For Child Support - Quarter 4 2003

Total Expenditures	6,903.20	8,350.39	8,730.29	23,983.88
Total Payments	0.00	0.00	0.00	0.00
Difference	6,903.20	8,350.39	8,730.29	23,983.88

## 7505 Child Support Non IV-D Activities

Linecode	Comp	October	November	December	Quarter Totals
2-7505 Child Support Non IV-D Activities	2	35.64	35.64	35.64	106.92
Total Expenditures		35.64	35.64	35.64	106.92
Total Payments		36.96	35.64	35.64	108.24
Difference		( 1.32)	0.00	0.00	( 1.32)

## 7514 CS PEO Reconciliation State Share

Linecode	Comp	October	November	December	Quarter Totals
2-7513 CS PEO Reconciliation	2	515.61	654.59	2,882.03	4,052.23
Total Expenditures		515.61	654.59	2,882.03	4,052.23
Total Payments		515.61	654.59	2,882.03	4,052.23
Difference		0.00	0.00	0.00	0.00

## 7515 CS PEO Federal Share

Linecode	Comp	October	November	December	Quarter Totals
2-7513 CS PEO Reconciliation	1	1,000.90	1,270.67	5,594.54	7,866.11
Total Expenditures		1,000.90	1,270.67	5,594.54	7,866.11
Total Payments		1,000.90	1,270.67	5,594.54	7,866.11
Difference		0.00	0.00	0.00	0.00

## 7901 Credit Bureau Fees 34% Agency Share

Linecode	Comp	October	November	December	Quarter Totals
2-7900 Credit Bureau Fees	2	0.00	( 1.36)	0.00	( 1.36)
Total Expenditures		0.00	( 1.36)	0.00	( 1.36)
Total Payments		0.00	0.00	0.00	0.00
Difference		0.00	( 1.36)	0.00	( 1.36)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7903 Federal Parent Locator Services Fee**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7903 Federal Parent Locator Services Fee	2	( 26.95)	( 26.95)	( 26.95)	( 80.85)
	Total Expenditures	( 26.95)	( 26.95)	( 26.95)	( 80.85)
	Total Payments	0.00	0.00	( 26.95)	( 26.95)
	Difference	( 26.95)	( 26.95)	0.00	( 53.90)

**7906 Vital Records Fees 34% Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7905 Vital Records Fees	2	0.00	0.00	( 10.20)	( 10.20)
	Total Expenditures	0.00	0.00	( 10.20)	( 10.20)
	Total Payments	0.00	0.00	( 20.40)	( 20.40)
	Difference	0.00	0.00	10.20	10.20

**7909 Unemployment Insurance Intercept Fe**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	2	( 4.08)	( 5.78)	( 5.10)	( 14.96)
	Total Expenditures	( 4.08)	( 5.78)	( 5.10)	( 14.96)
	Total Payments	0.00	0.00	( 4.08)	( 4.08)
	Difference	( 4.08)	( 5.78)	( 1.02)	( 10.88)

**9996 Nonreimbursable county reported co**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	3	18.36	18.36	18.36	55.08
2-7900 Credit Bureau Fees	1	0.00	( 2.64)	0.00	( 2.64)
2-7905 Vital Records Fees	1	0.00	0.00	( 19.80)	( 19.80)
2-7908 Unemployment Insurance Intercept Fe	1	( 7.92)	( 11.22)	( 9.90)	( 29.04)
	Total Expenditures	10.44	4.50	( 11.34)	3.60
	Total Payments	0.00	0.00	0.00	0.00
	Difference	10.44	4.50	( 11.34)	3.60
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Totals for 60 - Taylor Child Support	Total Expenditures	22,575.43	26,871.64	34,770.44	84,217.51
	Total Payments	21,665.87	16,473.51	22,822.04	60,961.42
	Difference	909.56	10,398.13	11,948.40	23,256.09

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

## For Child Support - Quarter 4 2003

## 61 - Trempealeau Child Support

## 7332 Medical Support Liability Incentive

Linecode	Comp	October	November	December	Quarter Totals
2-7332 Medical Support Liability Incentive	2	975.00	975.00	975.00	2,925.00
	Total Expenditures	975.00	975.00	975.00	2,925.00
	Total Payments	975.00	975.00	975.00	2,925.00
	Difference	0.00	0.00	0.00	0.00

## 7333 Medical Support Liability Incentive

Linecode	Comp	October	November	December	Quarter Totals
		0.00	0.00	0.00	0.00
	Total Expenditures	0.00	0.00	0.00	0.00
	Total Payments	852.00	852.00	852.00	2,556.00
	Difference	( 852.00)	( 852.00)	( 852.00)	( 2,556.00)

## 7469 Child Support Indirect Cost 66% Fed

Linecode	Comp	October	November	December	Quarter Totals
2-7467 Child Support Indirect Cost	1	3,003.22	3,003.22	3,003.24	9,009.68
	Total Expenditures	3,003.22	3,003.22	3,003.24	9,009.68
	Total Payments	3,003.22	3,003.22	3,003.22	9,009.66
	Difference	0.00	0.00	0.02	0.02

## 7472 Child Support Lab Expenditures 90%

Linecode	Comp	October	November	December	Quarter Totals
2-7470 Child Support Lab Expenditures	1	810.00	810.00	1,134.00	2,754.00
	Total Expenditures	810.00	810.00	1,134.00	2,754.00
	Total Payments	486.00	648.00	383.40	1,517.40
	Difference	324.00	162.00	750.60	1,236.60

## 7477 Child Support All Other Expenditure

Linecode	Comp	October	November	December	Quarter Totals
2-7475 Child Support All Other Expenditure	1	24,182.56	17,624.99	37,351.13	79,158.68
	Total Expenditures	24,182.56	17,624.99	37,351.13	79,158.68
	Total Payments	20,569.20	20,401.03	19,405.31	60,375.54
	Difference	3,613.36	( 2,776.04)	17,945.82	18,783.14

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7482 Child Support Fees 66 % Federal Sha**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7480 Application and Other Fee Income	1	( 121.77)	( 121.90)	( 136.01)	( 379.68)
	Total Expenditures	( 121.77)	( 121.90)	( 136.01)	( 379.68)
	Total Payments	0.00	0.00	( 223.43)	( 223.43)
	Difference	( 121.77)	( 121.90)	87.42	( 156.25)

**7487 Laboratory Fees 90% Federal Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	( 449.82)	( 88.49)	( 143.81)	( 682.12)
	Total Expenditures	( 449.82)	( 88.49)	( 143.81)	( 682.12)
	Total Payments	0.00	0.00	( 93.36)	( 93.36)
	Difference	( 449.82)	( 88.49)	( 50.45)	( 588.76)

**7495 Child Support Performance Based**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	2	1,547.11	1,547.11	1,547.13	4,641.35
2-7470 Child Support Lab Expenditures	2	90.00	90.00	126.00	306.00
2-7475 Child Support All Other Expenditure	2	12,457.68	9,079.54	19,241.49	40,778.71
2-7480 Application and Other Fee Income	2	( 62.73)	( 62.80)	( 70.07)	( 195.60)
2-7485 Laboratory Fees Received	2	( 49.98)	( 9.83)	( 15.98)	( 75.79)
	Total Expenditures	13,982.08	10,644.02	20,828.57	45,454.67
	Total Payments	0.00	0.00	0.00	0.00
	Difference	13,982.08	10,644.02	20,828.57	45,454.67

**7505 Child Support Non IV-D Activities**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	2	274.10	274.10	274.10	822.30
	Total Expenditures	274.10	274.10	274.10	822.30
	Total Payments	274.10	274.10	274.10	822.30
	Difference	0.00	0.00	0.00	0.00

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7700 Children First**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7700 Children First	2	0.00	400.00	1,200.00	1,600.00
	Total Expenditures	0.00	400.00	1,200.00	1,600.00
	Total Payments	0.00	0.00	1,200.00	1,200.00
	Difference	0.00	400.00	0.00	400.00

**7901 Credit Bureau Fees 34% Agency Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7900 Credit Bureau Fees	2	( 2.72)	( 2.72)	( 1.02)	( 6.46)
	Total Expenditures	( 2.72)	( 2.72)	( 1.02)	( 6.46)
	Total Payments	0.00	0.00	( 0.34)	( 0.34)
	Difference	( 2.72)	( 2.72)	( 0.68)	( 6.12)

**7903 Federal Parent Locator Services Fee**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7903 Federal Parent Locator Services Fee	2	( 40.97)	( 40.97)	( 40.97)	( 122.91)
	Total Expenditures	( 40.97)	( 40.97)	( 40.97)	( 122.91)
	Total Payments	0.00	0.00	( 40.97)	( 40.97)
	Difference	( 40.97)	( 40.97)	0.00	( 81.94)

**7906 Vital Records Fees 34% Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7905 Vital Records Fees	2	0.00	0.00	( 13.60)	( 13.60)
	Total Expenditures	0.00	0.00	( 13.60)	( 13.60)
	Total Payments	0.00	0.00	( 3.40)	( 3.40)
	Difference	0.00	0.00	( 10.20)	( 10.20)

**7909 Unemployment Insurance Intercept Fe**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	2	( 6.12)	( 8.50)	( 7.82)	( 22.44)
	Total Expenditures	( 6.12)	( 8.50)	( 7.82)	( 22.44)
	Total Payments	0.00	0.00	( 6.46)	( 6.46)
	Difference	( 6.12)	( 8.50)	( 1.36)	( 15.98)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**9996 Nonreimbursable county reported co**

Linecode	Comp	October	November	December	Quarter Totals
2-7505 Child Support Non IV-D Activities	3	141.21	141.21	141.21	423.63
2-7900 Credit Bureau Fees	1	( 5.28)	( 5.28)	( 1.98)	( 12.54)
2-7905 Vital Records Fees	1	0.00	0.00	( 26.40)	( 26.40)
2-7908 Unemployment Insurance Intercept Fe	1	( 11.88)	( 16.50)	( 15.18)	( 43.56)
Total Expenditures		124.05	119.43	97.65	341.13
Total Payments		0.00	0.00	0.00	0.00
Difference		124.05	119.43	97.65	341.13
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Totals for 61 - Trempealeau Child	Total Expenditures	42,729.61	33,588.18	64,520.46	140,838.25
	Total Payments	26,159.52	26,153.35	25,725.07	78,037.94
	Difference	16,570.09	7,434.83	38,795.39	62,800.31

**62 - Vernon Child Support****7332 Medical Support Liability Incentive**

Linecode	Comp	October	November	December	Quarter Totals
2-7332 Medical Support Liability Incentive	2	752.00	752.00	752.00	2,256.00
Total Expenditures		752.00	752.00	752.00	2,256.00
Total Payments		752.00	752.00	752.00	2,256.00
Difference		0.00	0.00	0.00	0.00

**7333 Medical Support Liability Incentive**

Linecode	Comp	October	November	December	Quarter Totals
		0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00
Total Payments		1,041.00	1,041.00	1,041.00	3,123.00
Difference		( 1,041.00)	( 1,041.00)	( 1,041.00)	( 3,123.00)

**7469 Child Support Indirect Cost 66% Fed**

Linecode	Comp	October	November	December	Quarter Totals
2-7467 Child Support Indirect Cost	1	1,467.62	1,467.62	1,467.60	4,402.84
Total Expenditures		1,467.62	1,467.62	1,467.60	4,402.84
Total Payments		1,467.62	1,467.62	1,467.62	4,402.86
Difference		0.00	0.00	( 0.02)	( 0.02)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7472 Child Support Lab Expenditures 90%**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7470 Child Support Lab Expenditures	1	340.20	0.00	907.20	1,247.40
	Total Expenditures	340.20	0.00	907.20	1,247.40
	Total Payments	115.20	170.10	0.00	285.30
	Difference	225.00	( 170.10)	907.20	962.10

**7477 Child Support All Other Expenditure**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7475 Child Support All Other Expenditure	1	9,425.59	10,066.33	10,446.66	29,938.58
	Total Expenditures	9,425.59	10,066.33	10,446.66	29,938.58
	Total Payments	8,993.46	8,191.76	9,097.55	26,282.77
	Difference	432.13	1,874.57	1,349.11	3,655.81

**7482 Child Support Fees 66 % Federal Sha**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7480 Application and Other Fee Income	1	( 12.80)	( 26.40)	( 17.29)	( 56.49)
	Total Expenditures	( 12.80)	( 26.40)	( 17.29)	( 56.49)
	Total Payments	0.00	0.00	( 13.20)	( 13.20)
	Difference	( 12.80)	( 26.40)	( 4.09)	( 43.29)

**7487 Laboratory Fees 90% Federal Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	( 4.14)	( 229.14)	( 149.24)	( 382.52)
	Total Expenditures	( 4.14)	( 229.14)	( 149.24)	( 382.52)
	Total Payments	0.00	0.00	( 388.34)	( 388.34)
	Difference	( 4.14)	( 229.14)	239.10	5.82

**7495 Child Support Performance Based**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	2	756.05	756.05	756.03	2,268.13
2-7470 Child Support Lab Expenditures	2	37.80	0.00	100.80	138.60
2-7475 Child Support All Other Expenditure	2	4,855.61	5,185.69	5,381.62	15,422.92
2-7480 Application and Other Fee Income	2	( 6.60)	( 13.60)	( 8.91)	( 29.11)
2-7485 Laboratory Fees Received	2	( 0.46)	( 25.46)	( 16.58)	( 42.50)

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

## For Child Support - Quarter 4 2003

Total Expenditures	5,642.40	5,902.68	6,212.96	17,758.04
Total Payments	5,380.90	4,883.63	1,821.14	12,085.67
Difference	261.50	1,019.05	4,391.82	5,672.37

## 7505 Child Support Non IV-D Activities

Linecode	Comp	October	November	December	Quarter Totals
2-7505 Child Support Non IV-D Activities	2	937.88	975.81	1,077.17	2,990.86
Total Expenditures		937.88	975.81	1,077.17	2,990.86
Total Payments		827.90	758.82	829.75	2,416.47
Difference		109.98	216.99	247.42	574.39

## 7901 Credit Bureau Fees 34% Agency Share

Linecode	Comp	October	November	December	Quarter Totals
2-7900 Credit Bureau Fees	2	( 0.68)	0.00	( 0.68)	( 1.36)
Total Expenditures		( 0.68)	0.00	( 0.68)	( 1.36)
Total Payments		0.00	0.00	( 1.02)	( 1.02)
Difference		( 0.68)	0.00	0.34	( 0.34)

## 7903 Federal Parent Locator Services Fee

Linecode	Comp	October	November	December	Quarter Totals
2-7903 Federal Parent Locator Services Fee	2	( 32.08)	( 32.08)	( 32.08)	( 96.24)
Total Expenditures		( 32.08)	( 32.08)	( 32.08)	( 96.24)
Total Payments		0.00	0.00	( 32.08)	( 32.08)
Difference		( 32.08)	( 32.08)	0.00	( 64.16)

## 7906 Vital Records Fees 34% Share

Linecode	Comp	October	November	December	Quarter Totals
2-7905 Vital Records Fees	2	0.00	0.00	( 20.40)	( 20.40)
Total Expenditures		0.00	0.00	( 20.40)	( 20.40)
Total Payments		0.00	0.00	( 23.80)	( 23.80)
Difference		0.00	0.00	3.40	3.40

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

## For Child Support - Quarter 4 2003

## 7909 Unemployment Insurance Intercept Fe

Linecode	Comp	October	November	December	Quarter Totals
2-7908 Unemployment Insurance Intercept Fe	2	( 4.76)	( 6.80)	( 6.12)	( 17.68)
	Total Expenditures	( 4.76)	( 6.80)	( 6.12)	( 17.68)
	Total Payments	0.00	0.00	( 5.10)	( 5.10)
	Difference	( 4.76)	( 6.80)	( 1.02)	( 12.58)

## 9996 Nonreimbursable county reported co

Linecode	Comp	October	November	December	Quarter Totals
2-7505 Child Support Non IV-D Activities	3	483.15	502.69	554.91	1,540.75
2-7900 Credit Bureau Fees	1	( 1.32)	0.00	( 1.32)	( 2.64)
2-7905 Vital Records Fees	1	0.00	0.00	( 39.60)	( 39.60)
2-7908 Unemployment Insurance Intercept Fe	1	( 9.24)	( 13.20)	( 11.88)	( 34.32)
	Total Expenditures	472.59	489.49	502.11	1,464.19
	Total Payments	0.00	0.00	0.00	0.00
	Difference	472.59	489.49	502.11	1,464.19

Totals for 62 - Vernon Child Support	Total Expenditures	18,983.82	19,359.51	21,139.89	59,483.22
	Total Payments	18,578.08	17,264.93	14,545.52	50,388.53
	Difference	405.74	2,094.58	6,594.37	9,094.69

## 63 - Vilas Child Support

## 7332 Medical Support Liability Incentive

Linecode	Comp	October	November	December	Quarter Totals
2-7332 Medical Support Liability Incentive	2	579.00	579.00	579.00	1,737.00
	Total Expenditures	579.00	579.00	579.00	1,737.00
	Total Payments	579.00	579.00	579.00	1,737.00
	Difference	0.00	0.00	0.00	0.00

## 7333 Medical Support Liability Incentive

Linecode	Comp	October	November	December	Quarter Totals
		0.00	0.00	0.00	0.00
	Total Expenditures	0.00	0.00	0.00	0.00
	Total Payments	541.00	541.00	541.00	1,623.00
	Difference	( 541.00)	( 541.00)	( 541.00)	( 1,623.00)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7469 Child Support Indirect Cost 66% Fed**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	1	1,607.76	1,607.76	1,607.76	4,823.28
	Total Expenditures	1,607.76	1,607.76	1,607.76	4,823.28
	Total Payments	1,607.76	1,607.76	1,607.76	4,823.28
	Difference	0.00	0.00	0.00	0.00

**7472 Child Support Lab Expenditures 90%**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7470 Child Support Lab Expenditures	1	170.10	340.20	0.00	510.30
	Total Expenditures	170.10	340.20	0.00	510.30
	Total Payments	172.80	0.00	0.00	172.80
	Difference	( 2.70)	340.20	0.00	337.50

**7477 Child Support All Other Expenditure**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7475 Child Support All Other Expenditure	1	14,844.07	13,354.83	14,264.67	42,463.57
	Total Expenditures	14,844.07	13,354.83	14,264.67	42,463.57
	Total Payments	14,002.59	13,704.64	15,222.77	42,930.00
	Difference	841.48	( 349.81)	( 958.10)	( 466.43)

**7482 Child Support Fees 66 % Federal Sha**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7480 Application and Other Fee Income	1	( 136.53)	( 86.94)	( 66.32)	( 289.79)
	Total Expenditures	( 136.53)	( 86.94)	( 66.32)	( 289.79)
	Total Payments	0.00	0.00	( 107.88)	( 107.88)
	Difference	( 136.53)	( 86.94)	41.56	( 181.91)

**7487 Laboratory Fees 90% Federal Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	( 92.36)	( 164.29)	( 79.70)	( 336.35)
	Total Expenditures	( 92.36)	( 164.29)	( 79.70)	( 336.35)
	Total Payments	0.00	0.00	( 227.92)	( 227.92)
	Difference	( 92.36)	( 164.29)	148.22	( 108.43)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7495 Child Support Performance Based**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	2	828.24	828.24	828.24	2,484.72
2-7470 Child Support Lab Expenditures	2	18.90	37.80	0.00	56.70
2-7475 Child Support All Other Expenditure	2	7,646.94	6,879.76	7,348.46	21,875.16
2-7480 Application and Other Fee Income	2	( 70.34)	( 44.78)	( 34.16)	( 149.28)
2-7485 Laboratory Fees Received	2	( 10.26)	( 18.25)	( 8.85)	( 37.36)
Total Expenditures		8,413.48	7,682.77	8,133.69	24,229.94
Total Payments		0.00	0.00	0.00	0.00
Difference		8,413.48	7,682.77	8,133.69	24,229.94

**7505 Child Support Non IV-D Activities**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	2	233.57	210.44	186.09	630.10
Total Expenditures		233.57	210.44	186.09	630.10
Total Payments		245.84	229.61	225.80	701.25
Difference		( 12.27)	( 19.17)	( 39.71)	( 71.15)

**7901 Credit Bureau Fees 34% Agency Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7900 Credit Bureau Fees	2	( 2.04)	( 1.36)	( 2.72)	( 6.12)
Total Expenditures		( 2.04)	( 1.36)	( 2.72)	( 6.12)
Total Payments		0.00	0.00	( 2.72)	( 2.72)
Difference		( 2.04)	( 1.36)	0.00	( 3.40)

**7903 Federal Parent Locator Services Fee**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7903 Federal Parent Locator Services Fee	2	( 23.80)	( 23.80)	( 23.80)	( 71.40)
Total Expenditures		( 23.80)	( 23.80)	( 23.80)	( 71.40)
Total Payments		0.00	0.00	( 23.80)	( 23.80)
Difference		( 23.80)	( 23.80)	0.00	( 47.60)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7906 Vital Records Fees 34% Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7905 Vital Records Fees	2	0.00	0.00	( 6.80)	( 6.80)
	Total Expenditures	0.00	0.00	( 6.80)	( 6.80)
	Total Payments	0.00	0.00	( 10.20)	( 10.20)
	Difference	0.00	0.00	3.40	3.40

**7909 Unemployment Insurance Intercept Fe**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	2	( 3.74)	( 5.10)	( 4.42)	( 13.26)
	Total Expenditures	( 3.74)	( 5.10)	( 4.42)	( 13.26)
	Total Payments	0.00	0.00	( 3.74)	( 3.74)
	Difference	( 3.74)	( 5.10)	( 0.68)	( 9.52)

**9996 Nonreimbursable county reported co**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	3	120.32	108.41	95.87	324.60
2-7900 Credit Bureau Fees	1	( 3.96)	( 2.64)	( 5.28)	( 11.88)
2-7905 Vital Records Fees	1	0.00	0.00	( 13.20)	( 13.20)
2-7908 Unemployment Insurance Intercept Fe	1	( 7.26)	( 9.90)	( 8.58)	( 25.74)
	Total Expenditures	109.10	95.87	68.81	273.78
	Total Payments	0.00	0.00	0.00	0.00
	Difference	109.10	95.87	68.81	273.78

Totals for 63 - Vilas Child Support	Total Expenditures	25,698.61	23,589.38	24,656.26	73,944.25
	Total Payments	17,148.99	16,662.01	17,800.07	51,611.07
	Difference	8,549.62	6,927.37	6,856.19	22,333.18

**64 - Walworth Child Support****7332 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7332 Medical Support Liability Incentive	2	3,938.00	3,938.00	3,938.00	11,814.00
	Total Expenditures	3,938.00	3,938.00	3,938.00	11,814.00
	Total Payments	3,938.00	3,938.00	3,938.00	11,814.00
	Difference	0.00	0.00	0.00	0.00

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7469 Child Support Indirect Cost 66% Fed**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	1	7,335.62	7,335.62	7,335.65	22,006.89
	Total Expenditures	7,335.62	7,335.62	7,335.65	22,006.89
	Total Payments	0.00	0.00	0.00	0.00
	Difference	7,335.62	7,335.62	7,335.65	22,006.89

**7472 Child Support Lab Expenditures 90%**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7470 Child Support Lab Expenditures	1	956.25	279.45	3,037.50	4,273.20
	Total Expenditures	956.25	279.45	3,037.50	4,273.20
	Total Payments	0.00	0.00	0.00	0.00
	Difference	956.25	279.45	3,037.50	4,273.20

**7477 Child Support All Other Expenditure**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7466 CS Allocated AMSO	1	7,908.19	15,983.56	10,006.74	33,898.49
2-7475 Child Support All Other Expenditure	1	46,775.38	46,290.20	64,400.67	157,466.25
	Total Expenditures	54,683.57	62,273.76	74,407.41	191,364.74
	Total Payments	53,421.00	0.00	0.00	53,421.00
	Difference	1,262.57	62,273.76	74,407.41	137,943.74

**7482 Child Support Fees 66 % Federal Sha**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7480 Application and Other Fee Income	1	( 819.25)	( 572.77)	( 1,393.99)	( 2,786.01)
	Total Expenditures	( 819.25)	( 572.77)	( 1,393.99)	( 2,786.01)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 819.25)	( 572.77)	( 1,393.99)	( 2,786.01)

**7487 Laboratory Fees 90% Federal Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	( 348.06)	( 537.08)	( 1,973.91)	( 2,859.05)
	Total Expenditures	( 348.06)	( 537.08)	( 1,973.91)	( 2,859.05)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 348.06)	( 537.08)	( 1,973.91)	( 2,859.05)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7495 Child Support Performance Based**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7466 CS Allocated AMSO	2	4,073.91	8,233.96	5,154.98	17,462.85
2-7467 Child Support Indirect Cost	2	3,778.96	3,778.96	3,778.97	11,336.89
2-7470 Child Support Lab Expenditures	2	106.25	31.05	337.50	474.80
2-7475 Child Support All Other Expenditure	2	24,096.41	23,846.46	33,176.11	81,118.98
2-7480 Application and Other Fee Income	2	( 422.04)	( 295.06)	( 718.11)	( 1,435.21)
2-7485 Laboratory Fees Received	2	( 38.67)	( 59.67)	( 219.32)	( 317.66)
Total Expenditures		31,594.82	35,535.70	41,510.13	108,640.65
Total Payments		0.00	0.00	0.00	0.00
Difference		31,594.82	35,535.70	41,510.13	108,640.65

**7505 Child Support Non IV-D Activities**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	2	487.96	284.75	256.50	1,029.21
Total Expenditures		487.96	284.75	256.50	1,029.21
Total Payments		0.00	0.00	0.00	0.00
Difference		487.96	284.75	256.50	1,029.21

**7901 Credit Bureau Fees 34% Agency Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7900 Credit Bureau Fees	2	( 18.70)	( 14.28)	( 14.28)	( 47.26)
Total Expenditures		( 18.70)	( 14.28)	( 14.28)	( 47.26)
Total Payments		0.00	0.00	0.00	0.00
Difference		( 18.70)	( 14.28)	( 14.28)	( 47.26)

**7903 Federal Parent Locator Services Fee**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7903 Federal Parent Locator Services Fee	2	( 141.49)	( 141.49)	( 141.49)	( 424.47)
Total Expenditures		( 141.49)	( 141.49)	( 141.49)	( 424.47)
Total Payments		0.00	0.00	0.00	0.00
Difference		( 141.49)	( 141.49)	( 141.49)	( 424.47)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7906 Vital Records Fees 34% Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7905 Vital Records Fees	2	0.00	0.00	( 74.80)	( 74.80)
	Total Expenditures	0.00	0.00	( 74.80)	( 74.80)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	0.00	( 74.80)	( 74.80)

**7909 Unemployment Insurance Intercept Fe**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	2	( 21.42)	( 29.92)	( 26.52)	( 77.86)
	Total Expenditures	( 21.42)	( 29.92)	( 26.52)	( 77.86)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 21.42)	( 29.92)	( 26.52)	( 77.86)

**9996 Nonreimbursable county reported co**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	3	251.38	146.69	132.13	530.20
2-7900 Credit Bureau Fees	1	( 36.30)	( 27.72)	( 27.72)	( 91.74)
2-7905 Vital Records Fees	1	0.00	0.00	( 145.20)	( 145.20)
2-7908 Unemployment Insurance Intercept Fe	1	( 41.58)	( 58.08)	( 51.48)	( 151.14)
	Total Expenditures	173.50	60.89	( 92.27)	142.12
	Total Payments	0.00	0.00	0.00	0.00
	Difference	173.50	60.89	( 92.27)	142.12

Totals for 64 - Walworth Child Support	Total Expenditures	97,820.80	108,412.63	126,767.93	333,001.36
	Total Payments	57,359.00	3,938.00	3,938.00	65,235.00
	Difference	40,461.80	104,474.63	122,829.93	267,766.36

**65 - Washburn Child Support****7332 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7332 Medical Support Liability Incentive	2	670.00	670.00	670.00	2,010.00
	Total Expenditures	670.00	670.00	670.00	2,010.00
	Total Payments	670.00	670.00	670.00	2,010.00
	Difference	0.00	0.00	0.00	0.00

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7333 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
		0.00	0.00	0.00	0.00
	Total Expenditures	0.00	0.00	0.00	0.00
	Total Payments	813.00	813.00	813.00	2,439.00
	Difference	( 813.00)	( 813.00)	( 813.00)	( 2,439.00)

**7469 Child Support Indirect Cost 66% Fed**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	1	3,352.58	3,352.58	3,352.58	10,057.74
	Total Expenditures	3,352.58	3,352.58	3,352.58	10,057.74
	Total Payments	3,352.58	3,352.58	3,352.58	10,057.74
	Difference	0.00	0.00	0.00	0.00

**7472 Child Support Lab Expenditures 90%**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7470 Child Support Lab Expenditures	1	445.50	297.00	792.00	1,534.50
	Total Expenditures	445.50	297.00	792.00	1,534.50
	Total Payments	198.00	297.00	445.50	940.50
	Difference	247.50	0.00	346.50	594.00

**7477 Child Support All Other Expenditure**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7475 Child Support All Other Expenditure	1	12,718.21	14,320.53	19,298.89	46,337.63
	Total Expenditures	12,718.21	14,320.53	19,298.89	46,337.63
	Total Payments	11,316.46	13,396.35	14,856.65	39,569.46
	Difference	1,401.75	924.18	4,442.24	6,768.17

**7482 Child Support Fees 66 % Federal Sha**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7480 Application and Other Fee Income	1	( 118.87)	( 113.88)	( 87.01)	( 319.76)
	Total Expenditures	( 118.87)	( 113.88)	( 87.01)	( 319.76)
	Total Payments	0.00	0.00	( 129.39)	( 129.39)
	Difference	( 118.87)	( 113.88)	42.38	( 190.37)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7487 Laboratory Fees 90% Federal Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	( 865.29)	( 723.45)	( 629.42)	( 2,218.16)
Total Expenditures		( 865.29)	( 723.45)	( 629.42)	( 2,218.16)
Total Payments		0.00	0.00	( 448.06)	( 448.06)
Difference		( 865.29)	( 723.45)	( 181.36)	( 1,770.10)

**7492 Interest Earned on IV-D Collections**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7490 Interest Earned on IV-D Collections	1	( 0.29)	( 0.29)	( 2.21)	( 2.79)
Total Expenditures		( 0.29)	( 0.29)	( 2.21)	( 2.79)
Total Payments		0.00	0.00	( 0.26)	( 0.26)
Difference		( 0.29)	( 0.29)	( 1.95)	( 2.53)

**7495 Child Support Performance Based**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	2	1,727.09	1,727.09	1,727.09	5,181.27
2-7470 Child Support Lab Expenditures	2	49.50	33.00	88.00	170.50
2-7475 Child Support All Other Expenditure	2	6,551.81	7,377.25	9,941.85	23,870.91
2-7480 Application and Other Fee Income	2	( 61.23)	( 58.66)	( 44.83)	( 164.72)
2-7485 Laboratory Fees Received	2	( 96.14)	( 80.38)	( 69.93)	( 246.45)
2-7490 Interest Earned on IV-D Collections	2	( 0.15)	( 0.15)	( 1.14)	( 1.44)
Total Expenditures		8,170.88	8,998.15	11,641.04	28,810.07
Total Payments		0.00	0.00	0.00	0.00
Difference		8,170.88	8,998.15	11,641.04	28,810.07

**7903 Federal Parent Locator Services Fee**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7903 Federal Parent Locator Services Fee	2	( 30.03)	( 30.03)	( 30.03)	( 90.09)
Total Expenditures		( 30.03)	( 30.03)	( 30.03)	( 90.09)
Total Payments		0.00	0.00	( 30.03)	( 30.03)
Difference		( 30.03)	( 30.03)	0.00	( 60.06)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7906 Vital Records Fees 34% Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7905 Vital Records Fees	2	0.00	0.00	( 17.00)	( 17.00)
	Total Expenditures	0.00	0.00	( 17.00)	( 17.00)
	Total Payments	0.00	0.00	( 34.00)	( 34.00)
	Difference	0.00	0.00	17.00	17.00

**7909 Unemployment Insurance Intercept Fe**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	2	( 4.42)	( 6.46)	( 5.78)	( 16.66)
	Total Expenditures	( 4.42)	( 6.46)	( 5.78)	( 16.66)
	Total Payments	0.00	0.00	( 4.76)	( 4.76)
	Difference	( 4.42)	( 6.46)	( 1.02)	( 11.90)

**9996 Nonreimbursable county reported co**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7905 Vital Records Fees	1	0.00	0.00	( 33.00)	( 33.00)
2-7908 Unemployment Insurance Intercept Fe	1	( 8.58)	( 12.54)	( 11.22)	( 32.34)
	Total Expenditures	( 8.58)	( 12.54)	( 44.22)	( 65.34)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	( 8.58)	( 12.54)	( 44.22)	( 65.34)
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Totals for 65 - Washburn Child Support	Total Expenditures	24,329.69	26,751.61	34,938.84	86,020.14
	Total Payments	16,350.04	18,528.93	19,491.23	54,370.20
	Difference	7,979.65	8,222.68	15,447.61	31,649.94

**66 - Washington Child Support****7332 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7332 Medical Support Liability Incentive	2	3,824.00	3,824.00	3,824.00	11,472.00
	Total Expenditures	3,824.00	3,824.00	3,824.00	11,472.00
	Total Payments	3,824.00	3,824.00	3,824.00	11,472.00
	Difference	0.00	0.00	0.00	0.00

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7333 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
		0.00	0.00	0.00	0.00
	Total Expenditures	0.00	0.00	0.00	0.00
	Total Payments	3,537.00	3,537.00	3,537.00	10,611.00
	Difference	( 3,537.00)	( 3,537.00)	( 3,537.00)	( 10,611.00)

**7469 Child Support Indirect Cost 66% Fed**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	1	4,710.80	4,710.80	4,710.80	14,132.40
	Total Expenditures	4,710.80	4,710.80	4,710.80	14,132.40
	Total Payments	4,710.80	4,710.80	4,710.80	14,132.40
	Difference	0.00	0.00	0.00	0.00

**7472 Child Support Lab Expenditures 90%**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7470 Child Support Lab Expenditures	1	918.00	702.00	972.00	2,592.00
	Total Expenditures	918.00	702.00	972.00	2,592.00
	Total Payments	2,538.00	0.00	1,026.00	3,564.00
	Difference	( 1,620.00)	702.00	( 54.00)	( 972.00)

**7477 Child Support All Other Expenditure**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7475 Child Support All Other Expenditure	1	46,150.49	38,454.31	49,437.97	134,042.77
	Total Expenditures	46,150.49	38,454.31	49,437.97	134,042.77
	Total Payments	47,110.88	44,301.63	44,343.59	135,756.10
	Difference	( 960.39)	( 5,847.32)	5,094.38	( 1,713.33)

**7482 Child Support Fees 66 % Federal Sha**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7480 Application and Other Fee Income	1	( 415.09)	( 585.66)	( 592.09)	( 1,592.84)
	Total Expenditures	( 415.09)	( 585.66)	( 592.09)	( 1,592.84)
	Total Payments	0.00	0.00	( 880.88)	( 880.88)
	Difference	( 415.09)	( 585.66)	288.79	( 711.96)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7487 Laboratory Fees 90% Federal Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	( 496.51)	( 1,250.81)	( 1,041.14)	( 2,788.46)
	Total Expenditures	( 496.51)	( 1,250.81)	( 1,041.14)	( 2,788.46)
	Total Payments	0.00	0.00	( 802.08)	( 802.08)
	Difference	( 496.51)	( 1,250.81)	( 239.06)	( 1,986.38)

**7495 Child Support Performance Based**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	2	2,426.78	2,426.78	2,426.78	7,280.34
2-7470 Child Support Lab Expenditures	2	102.00	78.00	108.00	288.00
2-7475 Child Support All Other Expenditure	2	23,774.50	19,809.80	25,468.05	69,052.35
2-7480 Application and Other Fee Income	2	( 213.83)	( 301.70)	( 305.02)	( 820.55)
2-7485 Laboratory Fees Received	2	( 55.17)	( 138.98)	( 115.68)	( 309.83)
	Total Expenditures	26,034.28	21,873.90	27,582.13	75,490.31
	Total Payments	0.00	0.00	0.00	0.00
	Difference	26,034.28	21,873.90	27,582.13	75,490.31

**7505 Child Support Non IV-D Activities**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	2	1,118.09	1,118.09	1,118.09	3,354.27
	Total Expenditures	1,118.09	1,118.09	1,118.09	3,354.27
	Total Payments	1,105.70	1,105.70	1,105.70	3,317.10
	Difference	12.39	12.39	12.39	37.17

**7901 Credit Bureau Fees 34% Agency Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7900 Credit Bureau Fees	2	0.00	( 0.34)	0.00	( 0.34)
	Total Expenditures	0.00	( 0.34)	0.00	( 0.34)
	Total Payments	0.00	0.00	( 0.34)	( 0.34)
	Difference	0.00	( 0.34)	0.34	0.00

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7903 Federal Parent Locator Services Fee**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7903 Federal Parent Locator Services Fee	2	( 99.60)	( 99.60)	( 99.60)	( 298.80)
	Total Expenditures	( 99.60)	( 99.60)	( 99.60)	( 298.80)
	Total Payments	0.00	0.00	( 99.60)	( 99.60)
	Difference	( 99.60)	( 99.60)	0.00	( 199.20)

**7906 Vital Records Fees 34% Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7905 Vital Records Fees	2	0.00	0.00	( 108.80)	( 108.80)
	Total Expenditures	0.00	0.00	( 108.80)	( 108.80)
	Total Payments	0.00	0.00	( 115.60)	( 115.60)
	Difference	0.00	0.00	6.80	6.80

**7909 Unemployment Insurance Intercept Fe**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	2	( 15.30)	( 21.08)	( 18.70)	( 55.08)
	Total Expenditures	( 15.30)	( 21.08)	( 18.70)	( 55.08)
	Total Payments	0.00	0.00	( 15.30)	( 15.30)
	Difference	( 15.30)	( 21.08)	( 3.40)	( 39.78)

**9996 Nonreimbursable county reported co**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	3	575.98	575.98	575.98	1,727.94
2-7900 Credit Bureau Fees	1	0.00	( 0.66)	0.00	( 0.66)
2-7905 Vital Records Fees	1	0.00	0.00	( 211.20)	( 211.20)
2-7908 Unemployment Insurance Intercept Fe	1	( 29.70)	( 40.92)	( 36.30)	( 106.92)
	Total Expenditures	546.28	534.40	328.48	1,409.16
	Total Payments	0.00	0.00	0.00	0.00
	Difference	546.28	534.40	328.48	1,409.16
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Totals for 66 - Washington Child Support	Total Expenditures	82,275.44	69,260.01	86,113.14	237,648.59
	Total Payments	62,826.38	57,479.13	56,633.29	176,938.80
	Difference	19,449.06	11,780.88	29,479.85	60,709.79

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

## For Child Support - Quarter 4 2003

## 67 - Waukesha Child Support

## 7332 Medical Support Liability Incentive

Linecode	Comp	October	November	December	Quarter Totals
2-7332 Medical Support Liability Incentive	2	8,149.00	8,149.00	8,149.00	24,447.00
	Total Expenditures	8,149.00	8,149.00	8,149.00	24,447.00
	Total Payments	8,149.00	8,149.00	8,149.00	24,447.00
	Difference	0.00	0.00	0.00	0.00

## 7333 Medical Support Liability Incentive

Linecode	Comp	October	November	December	Quarter Totals
		0.00	0.00	0.00	0.00
	Total Expenditures	0.00	0.00	0.00	0.00
	Total Payments	8,332.00	8,332.00	8,332.00	24,996.00
	Difference	( 8,332.00)	( 8,332.00)	( 8,332.00)	( 24,996.00)

## 7469 Child Support Indirect Cost 66% Fed

Linecode	Comp	October	November	December	Quarter Totals
2-7467 Child Support Indirect Cost	1	22,131.83	22,131.83	22,131.86	66,395.52
	Total Expenditures	22,131.83	22,131.83	22,131.86	66,395.52
	Total Payments	22,131.83	22,131.83	22,131.83	66,395.49
	Difference	0.00	0.00	0.03	0.03

## 7472 Child Support Lab Expenditures 90%

Linecode	Comp	October	November	December	Quarter Totals
2-7470 Child Support Lab Expenditures	1	2,259.00	2,721.60	7,200.90	12,181.50
	Total Expenditures	2,259.00	2,721.60	7,200.90	12,181.50
	Total Payments	1,612.80	1,324.80	2,607.30	5,544.90
	Difference	646.20	1,396.80	4,593.60	6,636.60

## 7477 Child Support All Other Expenditure

Linecode	Comp	October	November	December	Quarter Totals
2-7475 Child Support All Other Expenditure	1	158,839.55	119,010.92	184,661.14	462,511.61
	Total Expenditures	158,839.55	119,010.92	184,661.14	462,511.61
	Total Payments	104,242.68	139,661.78	113,667.57	357,572.03
	Difference	54,596.87	( 20,650.86)	70,993.57	104,939.58

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7482 Child Support Fees 66 % Federal Sha**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7480 Application and Other Fee Income	1	( 458.90)	( 766.72)	( 757.67)	( 1,983.29)
	Total Expenditures	( 458.90)	( 766.72)	( 757.67)	( 1,983.29)
	Total Payments	0.00	0.00	( 387.90)	( 387.90)
	Difference	( 458.90)	( 766.72)	( 369.77)	( 1,595.39)

**7487 Laboratory Fees 90% Federal Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	( 160.11)	( 651.89)	( 1,403.58)	( 2,215.58)
	Total Expenditures	( 160.11)	( 651.89)	( 1,403.58)	( 2,215.58)
	Total Payments	0.00	0.00	( 288.98)	( 288.98)
	Difference	( 160.11)	( 651.89)	( 1,114.60)	( 1,926.60)

**7495 Child Support Performance Based**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	2	11,401.25	11,401.25	11,401.26	34,203.76
2-7470 Child Support Lab Expenditures	2	251.00	302.40	800.10	1,353.50
2-7475 Child Support All Other Expenditure	2	81,826.44	61,308.65	95,128.47	238,263.56
2-7480 Application and Other Fee Income	2	( 236.41)	( 394.97)	( 390.32)	( 1,021.70)
2-7485 Laboratory Fees Received	2	( 17.79)	( 72.43)	( 155.95)	( 246.17)
	Total Expenditures	93,224.49	72,544.90	106,783.56	272,552.95
	Total Payments	0.00	0.00	0.00	0.00
	Difference	93,224.49	72,544.90	106,783.56	272,552.95

**7505 Child Support Non IV-D Activities**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	2	6,366.47	( 4,020.99)	1,976.81	4,322.29
	Total Expenditures	6,366.47	( 4,020.99)	1,976.81	4,322.29
	Total Payments	1,536.08	1,809.68	3,136.41	6,482.17
	Difference	4,830.39	( 5,830.67)	( 1,159.60)	( 2,159.88)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7901 Credit Bureau Fees 34% Agency Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7900 Credit Bureau Fees	2	( 9.18)	( 7.82)	( 6.46)	( 23.46)
	Total Expenditures	( 9.18)	( 7.82)	( 6.46)	( 23.46)
	Total Payments	0.00	0.00	( 17.68)	( 17.68)
	Difference	( 9.18)	( 7.82)	11.22	( 5.78)

**7903 Federal Parent Locator Services Fee**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7903 Federal Parent Locator Services Fee	2	( 256.78)	( 256.78)	( 256.78)	( 770.34)
	Total Expenditures	( 256.78)	( 256.78)	( 256.78)	( 770.34)
	Total Payments	0.00	0.00	( 256.78)	( 256.78)
	Difference	( 256.78)	( 256.78)	0.00	( 513.56)

**7906 Vital Records Fees 34% Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7905 Vital Records Fees	2	0.00	0.00	( 221.00)	( 221.00)
	Total Expenditures	0.00	0.00	( 221.00)	( 221.00)
	Total Payments	0.00	0.00	( 163.20)	( 163.20)
	Difference	0.00	0.00	( 57.80)	( 57.80)

**7909 Unemployment Insurance Intercept Fe**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	2	( 39.10)	( 54.40)	( 47.94)	( 141.44)
	Total Expenditures	( 39.10)	( 54.40)	( 47.94)	( 141.44)
	Total Payments	0.00	0.00	( 39.44)	( 39.44)
	Difference	( 39.10)	( 54.40)	( 8.50)	( 102.00)

**9996 Nonreimbursable county reported co**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	3	3,279.70	( 2,071.42)	1,018.35	2,226.63
2-7900 Credit Bureau Fees	1	( 17.82)	( 15.18)	( 12.54)	( 45.54)
2-7905 Vital Records Fees	1	0.00	0.00	( 429.00)	( 429.00)
2-7908 Unemployment Insurance Intercept Fe	1	( 75.90)	( 105.60)	( 93.06)	( 274.56)

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

## For Child Support - Quarter 4 2003

Total Expenditures	3,185.98	( 2,192.20)	483.75	1,477.53
Total Payments	0.00	0.00	0.00	0.00
Difference	3,185.98	( 2,192.20)	483.75	1,477.53

Totals for 67 - Waukesha Child Support	Total Expenditures	293,232.25	216,607.45	328,693.59	838,533.29
	Total Payments	146,004.39	181,409.09	156,870.13	484,283.61
	Difference	147,227.86	35,198.36	171,823.46	354,249.68

## 68 - Waupaca Child Support

## 7332 Medical Support Liability Incentive

Linecode	Comp	October	November	December	Quarter Totals
2-7332 Medical Support Liability Incentive	2	2,259.00	2,259.00	2,259.00	6,777.00
	Total Expenditures	2,259.00	2,259.00	2,259.00	6,777.00
	Total Payments	2,259.00	2,259.00	2,259.00	6,777.00
	Difference	0.00	0.00	0.00	0.00

## 7333 Medical Support Liability Incentive

Linecode	Comp	October	November	December	Quarter Totals
		0.00	0.00	0.00	0.00
	Total Expenditures	0.00	0.00	0.00	0.00
	Total Payments	2,847.00	2,847.00	2,847.00	8,541.00
	Difference	( 2,847.00)	( 2,847.00)	( 2,847.00)	( 8,541.00)

## 7469 Child Support Indirect Cost 66% Fed

Linecode	Comp	October	November	December	Quarter Totals
2-7467 Child Support Indirect Cost	1	1,757.03	1,757.03	( 0.03)	3,514.03
	Total Expenditures	1,757.03	1,757.03	( 0.03)	3,514.03
	Total Payments	1,757.03	1,757.03	1,757.03	5,271.09
	Difference	0.00	0.00	( 1,757.06)	( 1,757.06)

## 7472 Child Support Lab Expenditures 90%

Linecode	Comp	October	November	December	Quarter Totals
2-7470 Child Support Lab Expenditures	1	565.20	510.30	283.50	1,359.00
	Total Expenditures	565.20	510.30	283.50	1,359.00
	Total Payments	518.40	460.80	460.80	1,440.00
	Difference	46.80	49.50	( 177.30)	( 81.00)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7477 Child Support All Other Expenditure**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7475 Child Support All Other Expenditure	1	33,722.30	35,721.88	35,946.52	105,390.70
	Total Expenditures	33,722.30	35,721.88	35,946.52	105,390.70
	Total Payments	27,321.94	33,123.41	26,698.87	87,144.22
	Difference	6,400.36	2,598.47	9,247.65	18,246.48

**7482 Child Support Fees 66 % Federal Sha**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7480 Application and Other Fee Income	1	( 85.80)	( 121.44)	0.00	( 207.24)
	Total Expenditures	( 85.80)	( 121.44)	0.00	( 207.24)
	Total Payments	0.00	0.00	( 208.56)	( 208.56)
	Difference	( 85.80)	( 121.44)	208.56	1.32

**7495 Child Support Performance Based**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	2	905.14	905.14	( 0.01)	1,810.27
2-7470 Child Support Lab Expenditures	2	62.80	56.70	31.50	151.00
2-7475 Child Support All Other Expenditure	2	17,372.10	18,402.18	18,517.91	54,292.19
2-7480 Application and Other Fee Income	2	( 44.20)	( 62.56)	0.00	( 106.76)
	Total Expenditures	18,295.84	19,301.46	18,549.40	56,146.70
	Total Payments	14,231.96	0.00	0.00	14,231.96
	Difference	4,063.88	19,301.46	18,549.40	41,914.74

**7505 Child Support Non IV-D Activities**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	2	0.00	0.00	( 34,507.57)	( 34,507.57)
	Total Expenditures	0.00	0.00	( 34,507.57)	( 34,507.57)
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	0.00	( 34,507.57)	( 34,507.57)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7514 CS PEO Reconciliation State Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7513 CS PEO Reconciliation	2	1,470.20	1,033.30	0.00	2,503.50
	Total Expenditures	1,470.20	1,033.30	0.00	2,503.50
	Total Payments	1,470.20	1,033.30	0.00	2,503.50
	Difference	0.00	0.00	0.00	0.00

**7515 CS PEO Federal Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7513 CS PEO Reconciliation	1	2,853.93	2,005.82	0.00	4,859.75
	Total Expenditures	2,853.93	2,005.82	0.00	4,859.75
	Total Payments	2,853.93	2,005.82	0.00	4,859.75
	Difference	0.00	0.00	0.00	0.00

**7903 Federal Parent Locator Services Fee**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7903 Federal Parent Locator Services Fee	2	( 75.36)	( 75.36)	( 75.36)	( 226.08)
	Total Expenditures	( 75.36)	( 75.36)	( 75.36)	( 226.08)
	Total Payments	0.00	0.00	( 75.36)	( 75.36)
	Difference	( 75.36)	( 75.36)	0.00	( 150.72)

**7906 Vital Records Fees 34% Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7905 Vital Records Fees	2	0.00	0.00	( 34.00)	( 34.00)
	Total Expenditures	0.00	0.00	( 34.00)	( 34.00)
	Total Payments	0.00	0.00	( 57.80)	( 57.80)
	Difference	0.00	0.00	23.80	23.80

**7909 Unemployment Insurance Intercept Fe**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	2	( 11.56)	( 15.98)	( 14.28)	( 41.82)
	Total Expenditures	( 11.56)	( 15.98)	( 14.28)	( 41.82)
	Total Payments	0.00	0.00	( 11.56)	( 11.56)
	Difference	( 11.56)	( 15.98)	( 2.72)	( 30.26)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**9996 Nonreimbursable county reported co**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	3	0.00	0.00	( 17,776.63)	( 17,776.63)
2-7905 Vital Records Fees	1	0.00	0.00	( 66.00)	( 66.00)
2-7908 Unemployment Insurance Intercept Fe	1	( 22.44)	( 31.02)	( 27.72)	( 81.18)
Total Expenditures		( 22.44)	( 31.02)	( 17,870.35)	( 17,923.81)
Total Payments		0.00	0.00	0.00	0.00
Difference		( 22.44)	( 31.02)	( 17,870.35)	( 17,923.81)
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Totals for 68 - Waupaca Child Support	Total Expenditures	60,728.34	62,344.99	4,536.83	127,610.16
	Total Payments	53,259.46	43,486.36	33,669.42	130,415.24
	Difference	7,468.88	18,858.63	( 29,132.59)	( 2,805.08)

**69 - Waushara Child Support****7332 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7332 Medical Support Liability Incentive	2	1,972.00	1,972.00	1,972.00	5,916.00
Total Expenditures		1,972.00	1,972.00	1,972.00	5,916.00
Total Payments		1,972.00	1,972.00	1,972.00	5,916.00
Difference		0.00	0.00	0.00	0.00

**7333 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
		0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00
Total Payments		1,381.00	1,381.00	1,381.00	4,143.00
Difference		( 1,381.00)	( 1,381.00)	( 1,381.00)	( 4,143.00)

**7469 Child Support Indirect Cost 66% Fed**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	1	1,993.20	1,993.20	1,994.52	5,980.92
Total Expenditures		1,993.20	1,993.20	1,994.52	5,980.92
Total Payments		1,993.20	1,993.20	1,993.20	5,979.60
Difference		0.00	0.00	1.32	1.32

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7472 Child Support Lab Expenditures 90%**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7470 Child Support Lab Expenditures	1	1,247.40	0.00	453.60	1,701.00
	Total Expenditures	1,247.40	0.00	453.60	1,701.00
	Total Payments	234.00	0.00	623.70	857.70
	Difference	1,013.40	0.00	( 170.10)	843.30

**7477 Child Support All Other Expenditure**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7475 Child Support All Other Expenditure	1	14,393.46	13,470.36	19,202.84	47,066.66
	Total Expenditures	14,393.46	13,470.36	19,202.84	47,066.66
	Total Payments	18,858.48	13,604.75	14,036.94	46,500.17
	Difference	( 4,465.02)	( 134.39)	5,165.90	566.49

**7482 Child Support Fees 66 % Federal Sha**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7480 Application and Other Fee Income	1	( 1,245.17)	( 1,049.62)	( 1,020.91)	( 3,315.70)
	Total Expenditures	( 1,245.17)	( 1,049.62)	( 1,020.91)	( 3,315.70)
	Total Payments	0.00	0.00	( 1,088.22)	( 1,088.22)
	Difference	( 1,245.17)	( 1,049.62)	67.31	( 2,227.48)

**7487 Laboratory Fees 90% Federal Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	( 369.23)	( 667.06)	( 495.09)	( 1,531.38)
	Total Expenditures	( 369.23)	( 667.06)	( 495.09)	( 1,531.38)
	Total Payments	0.00	0.00	( 752.65)	( 752.65)
	Difference	( 369.23)	( 667.06)	257.56	( 778.73)

**7495 Child Support Performance Based**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	2	1,026.80	1,026.80	1,027.48	3,081.08
2-7470 Child Support Lab Expenditures	2	138.60	0.00	50.40	189.00
2-7475 Child Support All Other Expenditure	2	7,414.81	6,939.27	9,892.37	24,246.45
2-7480 Application and Other Fee Income	2	( 641.45)	( 540.71)	( 525.92)	( 1,708.08)
2-7485 Laboratory Fees Received	2	( 41.02)	( 74.12)	( 55.01)	( 170.15)

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

## For Child Support - Quarter 4 2003

Total Expenditures	7,897.74	7,351.24	10,389.32	25,638.30
Total Payments	0.00	0.00	0.00	0.00
Difference	7,897.74	7,351.24	10,389.32	25,638.30

## 7901 Credit Bureau Fees 34% Agency Share

Linecode	Comp	October	November	December	Quarter Totals
2-7900 Credit Bureau Fees	2	( 34.68)	( 39.44)	( 32.30)	( 106.42)
Total Expenditures		( 34.68)	( 39.44)	( 32.30)	( 106.42)
Total Payments		0.00	0.00	( 52.36)	( 52.36)
Difference		( 34.68)	( 39.44)	20.06	( 54.06)

## 7903 Federal Parent Locator Services Fee

Linecode	Comp	October	November	December	Quarter Totals
2-7903 Federal Parent Locator Services Fee	2	( 34.09)	( 34.09)	( 34.09)	( 102.27)
Total Expenditures		( 34.09)	( 34.09)	( 34.09)	( 102.27)
Total Payments		0.00	0.00	( 34.09)	( 34.09)
Difference		( 34.09)	( 34.09)	0.00	( 68.18)

## 7906 Vital Records Fees 34% Share

Linecode	Comp	October	November	December	Quarter Totals
2-7905 Vital Records Fees	2	0.00	0.00	( 71.40)	( 71.40)
Total Expenditures		0.00	0.00	( 71.40)	( 71.40)
Total Payments		0.00	0.00	( 40.80)	( 40.80)
Difference		0.00	0.00	( 30.60)	( 30.60)

## 7909 Unemployment Insurance Intercept Fe

Linecode	Comp	October	November	December	Quarter Totals
2-7908 Unemployment Insurance Intercept Fe	2	( 5.10)	( 7.14)	( 6.46)	( 18.70)
Total Expenditures		( 5.10)	( 7.14)	( 6.46)	( 18.70)
Total Payments		0.00	0.00	( 5.10)	( 5.10)
Difference		( 5.10)	( 7.14)	( 1.36)	( 13.60)

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

## For Child Support - Quarter 4 2003

## 9996 Nonreimbursable county reported co

Linecode	Comp	October	November	December	Quarter Totals
2-7900 Credit Bureau Fees	1	( 67.32)	( 76.56)	( 62.70)	( 206.58)
2-7905 Vital Records Fees	1	0.00	0.00	( 138.60)	( 138.60)
2-7908 Unemployment Insurance Intercept Fe	1	( 9.90)	( 13.86)	( 12.54)	( 36.30)
Total Expenditures		( 77.22)	( 90.42)	( 213.84)	( 381.48)
Total Payments		0.00	0.00	0.00	0.00
Difference		( 77.22)	( 90.42)	( 213.84)	( 381.48)
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Totals for 69 - Waushara Child Support	Total Expenditures	25,738.31	22,899.03	32,138.19	80,775.53
	Total Payments	24,438.68	18,950.95	18,033.62	61,423.25
	Difference	1,299.63	3,948.08	14,104.57	19,352.28

## 70 - Winnebago Child Support

## 7332 Medical Support Liability Incentive

Linecode	Comp	October	November	December	Quarter Totals
2-7332 Medical Support Liability Incentive	2	6,223.00	6,223.00	6,223.00	18,669.00
Total Expenditures		6,223.00	6,223.00	6,223.00	18,669.00
Total Payments		6,223.00	6,223.00	6,223.00	18,669.00
Difference		0.00	0.00	0.00	0.00

## 7333 Medical Support Liability Incentive

Linecode	Comp	October	November	December	Quarter Totals
		0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00
Total Payments		6,611.00	6,611.00	6,611.00	19,833.00
Difference		( 6,611.00)	( 6,611.00)	( 6,611.00)	( 19,833.00)

## 7469 Child Support Indirect Cost 66% Fed

Linecode	Comp	October	November	December	Quarter Totals
2-7467 Child Support Indirect Cost	1	6,640.92	6,640.92	6,640.92	19,922.76
Total Expenditures		6,640.92	6,640.92	6,640.92	19,922.76
Total Payments		6,640.92	6,640.92	6,640.92	19,922.76
Difference		0.00	0.00	0.00	0.00

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7472 Child Support Lab Expenditures 90%**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7470 Child Support Lab Expenditures	1	873.90	0.00	0.00	873.90
	Total Expenditures	873.90	0.00	0.00	873.90
	Total Payments	1,670.40	2,332.80	1,134.00	5,137.20
	Difference	( 796.50)	( 2,332.80)	( 1,134.00)	( 4,263.30)

**7477 Child Support All Other Expenditure**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7475 Child Support All Other Expenditure	1	73,056.06	55,538.34	60,756.30	189,350.70
	Total Expenditures	73,056.06	55,538.34	60,756.30	189,350.70
	Total Payments	111,641.64	53,380.80	54,292.26	219,314.70
	Difference	( 38,585.58)	2,157.54	6,464.04	( 29,964.00)

**7482 Child Support Fees 66 % Federal Sha**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7480 Application and Other Fee Income	1	( 510.84)	( 808.50)	( 523.38)	( 1,842.72)
	Total Expenditures	( 510.84)	( 808.50)	( 523.38)	( 1,842.72)
	Total Payments	0.00	0.00	( 642.84)	( 642.84)
	Difference	( 510.84)	( 808.50)	119.46	( 1,199.88)

**7487 Laboratory Fees 90% Federal Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	( 540.00)	( 441.90)	( 1,262.70)	( 2,244.60)
	Total Expenditures	( 540.00)	( 441.90)	( 1,262.70)	( 2,244.60)
	Total Payments	0.00	0.00	( 432.90)	( 432.90)
	Difference	( 540.00)	( 441.90)	829.80)	( 1,811.70)

**7495 Child Support Performance Based**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	2	3,421.08	3,421.08	3,421.08	10,263.24
2-7470 Child Support Lab Expenditures	2	97.10	0.00	0.00	97.10
2-7475 Child Support All Other Expenditure	2	37,634.94	28,610.66	31,298.70	97,544.30
2-7480 Application and Other Fee Income	2	( 263.16)	( 416.50)	( 269.62)	( 949.28)
2-7485 Laboratory Fees Received	2	( 60.00)	( 49.10)	( 140.30)	( 249.40)

## Wisconsin Department Of Workforce Development

## Quarterly Expense &amp; Payment Detail

## For Child Support - Quarter 4 2003

Total Expenditures	40,829.96	31,566.14	34,309.86	106,705.96
Total Payments	60,580.38	30,742.64	25,290.74	116,613.76
Difference	( 19,750.42)	823.50	9,019.12	( 9,907.80)

## 7903 Federal Parent Locator Services Fee

Linecode	Comp	October	November	December	Quarter Totals
2-7903 Federal Parent Locator Services Fee	2	( 224.13)	( 224.13)	( 224.13)	( 672.39)
Total Expenditures		( 224.13)	( 224.13)	( 224.13)	( 672.39)
Total Payments		0.00	0.00	( 224.13)	( 224.13)
Difference		( 224.13)	( 224.13)	0.00	( 448.26)

## 7906 Vital Records Fees 34% Share

Linecode	Comp	October	November	December	Quarter Totals
2-7905 Vital Records Fees	2	0.00	0.00	( 146.20)	( 146.20)
Total Expenditures		0.00	0.00	( 146.20)	( 146.20)
Total Payments		0.00	0.00	( 78.20)	( 78.20)
Difference		0.00	0.00	( 68.00)	( 68.00)

## 7909 Unemployment Insurance Intercept Fe

Linecode	Comp	October	November	December	Quarter Totals
2-7908 Unemployment Insurance Intercept Fe	2	( 34.34)	( 47.60)	( 42.16)	( 124.10)
Total Expenditures		( 34.34)	( 47.60)	( 42.16)	( 124.10)
Total Payments		0.00	0.00	( 34.68)	( 34.68)
Difference		( 34.34)	( 47.60)	( 7.48)	( 89.42)

## 9996 Nonreimbursable county reported co

Linecode	Comp	October	November	December	Quarter Totals
2-7905 Vital Records Fees	1	0.00	0.00	( 283.80)	( 283.80)
2-7908 Unemployment Insurance Intercept Fe	1	( 66.66)	( 92.40)	( 81.84)	( 240.90)
Total Expenditures		( 66.66)	( 92.40)	( 365.64)	( 524.70)
Total Payments		0.00	0.00	0.00	0.00
Difference		( 66.66)	( 92.40)	( 365.64)	( 524.70)

Totals for 70 - Winnebago Child Support	Total Expenditures	126,247.87	98,353.87	105,365.87	329,967.61
	Total Payments	193,367.34	105,931.16	98,779.17	398,077.67
	Difference	( 67,119.47)	( 7,577.29)	6,586.70	( 68,110.06)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**71 - Wood Child Support****7332 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7332 Medical Support Liability Incentive	2	5,114.00	5,114.00	5,114.00	15,342.00
	Total Expenditures	5,114.00	5,114.00	5,114.00	15,342.00
	Total Payments	5,114.00	5,114.00	5,114.00	15,342.00
	Difference	0.00	0.00	0.00	0.00

**7333 Medical Support Liability Incentive**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
		0.00	0.00	0.00	0.00
	Total Expenditures	0.00	0.00	0.00	0.00
	Total Payments	4,713.00	4,713.00	4,713.00	14,139.00
	Difference	( 4,713.00)	( 4,713.00)	( 4,713.00)	( 14,139.00)

**7469 Child Support Indirect Cost 66% Fed**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	1	4,956.37	4,956.37	4,956.37	14,869.11
	Total Expenditures	4,956.37	4,956.37	4,956.37	14,869.11
	Total Payments	4,956.38	4,956.37	4,956.37	14,869.12
	Difference	( 0.01)	0.00	0.00	( 0.01)

**7472 Child Support Lab Expenditures 90%**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7470 Child Support Lab Expenditures	1	643.50	742.50	693.00	2,079.00
	Total Expenditures	643.50	742.50	693.00	2,079.00
	Total Payments	346.50	445.50	742.50	1,534.50
	Difference	297.00	297.00	( 49.50)	544.50

**7477 Child Support All Other Expenditure**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7475 Child Support All Other Expenditure	1	55,355.92	49,562.09	78,723.20	183,641.21
	Total Expenditures	55,355.92	49,562.09	78,723.20	183,641.21
	Total Payments	38,737.34	39,566.74	40,804.57	119,108.65
	Difference	16,618.58	9,995.35	37,918.63	64,532.56

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7482 Child Support Fees 66 % Federal Sha**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7480 Application and Other Fee Income	1	( 290.34)	( 285.07)	( 1,068.23)	( 1,643.64)
	Total Expenditures	( 290.34)	( 285.07)	( 1,068.23)	( 1,643.64)
	Total Payments	0.00	0.00	( 486.21)	( 486.21)
	Difference	( 290.34)	( 285.07)	( 582.02)	( 1,157.43)

**7487 Laboratory Fees 90% Federal Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7485 Laboratory Fees Received	1	( 373.10)	( 360.45)	( 606.07)	( 1,339.62)
	Total Expenditures	( 373.10)	( 360.45)	( 606.07)	( 1,339.62)
	Total Payments	0.00	0.00	( 842.75)	( 842.75)
	Difference	( 373.10)	( 360.45)	236.68	( 496.87)

**7495 Child Support Performance Based**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7467 Child Support Indirect Cost	2	2,553.28	2,553.28	2,553.28	7,659.84
2-7470 Child Support Lab Expenditures	2	71.50	82.50	77.00	231.00
2-7475 Child Support All Other Expenditure	2	28,516.68	25,531.99	40,554.38	94,603.05
2-7480 Application and Other Fee Income	2	( 149.57)	( 146.85)	( 550.30)	( 846.72)
2-7485 Laboratory Fees Received	2	( 41.46)	( 40.05)	( 67.34)	( 148.85)
	Total Expenditures	30,950.43	27,980.87	42,567.02	101,498.32
	Total Payments	16,296.28	0.00	0.00	16,296.28
	Difference	14,654.15	27,980.87	42,567.02	85,202.04

**7505 Child Support Non IV-D Activities**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	2	174.90	174.90	174.90	524.70
	Total Expenditures	174.90	174.90	174.90	524.70
	Total Payments	174.90	174.90	174.90	524.70
	Difference	0.00	0.00	0.00	0.00

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7514 CS PEO Reconciliation State Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7513 CS PEO Reconciliation	2	316.22	903.55	( 3,028.07)	( 1,808.30)
	Total Expenditures	316.22	903.55	( 3,028.07)	( 1,808.30)
	Total Payments	316.22	903.55	( 3,317.07)	( 2,097.30)
	Difference	0.00	0.00	289.00	289.00

**7515 CS PEO Federal Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7513 CS PEO Reconciliation	1	613.84	1,753.94	( 5,878.01)	( 3,510.23)
	Total Expenditures	613.84	1,753.94	( 5,878.01)	( 3,510.23)
	Total Payments	613.84	1,753.94	( 6,439.01)	( 4,071.23)
	Difference	0.00	0.00	561.00	561.00

**7901 Credit Bureau Fees 34% Agency Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7900 Credit Bureau Fees	2	( 11.22)	( 7.82)	( 8.50)	( 27.54)
	Total Expenditures	( 11.22)	( 7.82)	( 8.50)	( 27.54)
	Total Payments	0.00	0.00	( 12.58)	( 12.58)
	Difference	( 11.22)	( 7.82)	4.08	( 14.96)

**7903 Federal Parent Locator Services Fee**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7903 Federal Parent Locator Services Fee	2	( 115.61)	( 115.61)	( 115.61)	( 346.83)
	Total Expenditures	( 115.61)	( 115.61)	( 115.61)	( 346.83)
	Total Payments	0.00	0.00	( 115.61)	( 115.61)
	Difference	( 115.61)	( 115.61)	0.00	( 231.22)

**7906 Vital Records Fees 34% Share**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7905 Vital Records Fees	2	0.00	0.00	( 47.60)	( 47.60)
	Total Expenditures	0.00	0.00	( 47.60)	( 47.60)
	Total Payments	0.00	0.00	( 23.80)	( 23.80)
	Difference	0.00	0.00	( 23.80)	( 23.80)

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For Child Support - Quarter 4 2003**

**7909 Unemployment Insurance Intercept Fe**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7908 Unemployment Insurance Intercept Fe	2	( 17.68)	( 24.48)	( 21.76)	( 63.92)
	Total Expenditures	( 17.68)	( 24.48)	( 21.76)	( 63.92)
	Total Payments	0.00	0.00	( 17.68)	( 17.68)
	Difference	( 17.68)	( 24.48)	( 4.08)	( 46.24)

**9000 DWD Accounts Receivable Close-Out**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-9000 DWD Accounts Receivable Close-Out	2	0.00	0.00	8,906.08	8,906.08
	Total Expenditures	0.00	0.00	8,906.08	8,906.08
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	0.00	8,906.08	8,906.08

**9996 Nonreimbursable county reported co**

<u>Linecode</u>	<u>Comp</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Quarter Totals</u>
2-7505 Child Support Non IV-D Activities	3	90.10	90.10	90.10	270.30
2-7900 Credit Bureau Fees	1	( 21.78)	( 15.18)	( 16.50)	( 53.46)
2-7905 Vital Records Fees	1	0.00	0.00	( 92.40)	( 92.40)
2-7908 Unemployment Insurance Intercept Fe	1	( 34.32)	( 47.52)	( 42.24)	( 124.08)
	Total Expenditures	34.00	27.40	( 61.04)	0.36
	Total Payments	0.00	0.00	0.00	0.00
	Difference	34.00	27.40	( 61.04)	0.36

Totals for 71 - Wood Child Support	Total Expenditures	97,351.23	90,422.19	130,299.68	318,073.10
	Total Payments	71,268.46	57,628.00	45,250.63	174,147.09
	Difference	26,082.77	32,794.19	85,049.05	143,926.01
<b>Report Totals</b>	<b>Total Expenditures</b>	<b>6,708,232.43</b>	<b>6,149,601.78</b>	<b>7,955,027.82</b>	<b>20,812,862.03</b>
	<b>Total Payments</b>	<b>5,257,920.09</b>	<b>4,376,236.97</b>	<b>3,757,608.11</b>	<b>13,391,765.17</b>
	<b>Difference</b>	<b>1,450,312.34</b>	<b>1,773,364.81</b>	<b>4,197,419.71</b>	<b>7,421,096.86</b>